

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E6W81		A-Z MORTGAGE, INC.	2	\$672,800.00	6.49%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	
Total			35	\$10,365,141.00	100%	0	\$0.00	
3140E6W99		CAPITAL CONCEPTS INC.	1	\$98,250.00	4.32%	0	\$0.00	
		MID OHIO MORTGAGE CORP.	1	\$109,000.00	4.79%	0	\$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	
		US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	
Total			23	\$2,276,700.00	100%	0	\$0.00	
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	
		NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	
		PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	
		THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	
Total			37	\$12,053,963.75	100%	0	\$0.00	
3140E6WB4		C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	
		CAPITAL CONCEPTS INC.	1	\$149,600.00	1.02%	0	\$0.00	
		GREENBACK FUNDING, INC.	1	\$417,000.00	2.84%	0	\$0.00	
		NEWMYER MORTGAGE SERVICES, INC.	2	\$616,500.00	4.2%	0	\$0.00	
		PLUM CREEK FUNDING INC.	1	\$352,000.00	2.4%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	
		Unavailable	1	\$360,000.00	2.46%	0	\$0.00	
Total			50	\$14,675,798.13	100%	0	\$0.00	
3140E6WD0		UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	
Total			33	\$10,441,525.00	100%	0	\$0.00	
3140E6WE8		C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	

	FIDELITY BLUELINE MORTGAGE, INC.	1	\$107,200.00	3.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	3.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$108,500.00	3.65%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00
Total		32	\$2,972,295.12	100%	0	\$0.00
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$110,625.00	2.53%	0	\$0.00
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,000.00	3.11%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00
Total		33	\$4,372,513.90	100%	0	\$0.00
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00
Total		21	\$5,883,041.74	100%	0	\$0.00
3140E6WH1	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	5.34%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00
Total		13	\$1,123,219.31	100%	0	\$0.00
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00
Total		15	\$1,972,350.64	100%	0	\$0.00
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$335,482.67	14.37%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00
Total			8	\$2,334,709.60	100%	0	\$0.00
3140E6WL2		SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00
Total			15	\$4,547,017.10	100%	0	\$0.00
3140E6WM0		C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00
		MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00
Total			22	\$5,472,579.79	100%	0	\$0.00
3140E6WN8		C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$283,500.00	4.4%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00
		FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$328,000.00	5.1%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00
Total			24	\$6,436,100.00	100%	0	\$0.00
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC.	1	\$266,500.00	5.77%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00
		SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$181,420.00	3.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00
Total			20	\$4,616,270.78	100%	0	\$0.00
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00
		BROOK MORTGAGE CORP.	1	\$285,000.00	0.99%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$252,366.00	0.87%	0	\$0.00
		FIRSTLINE MORTGAGE INC.	1	\$511,000.00	1.77%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00

	ILOANMASTER, INC.	1	\$315,000.00	1.09%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$191,250.00	0.66%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00
Total		107	\$28,858,921.29	100%	0	\$0.00
3140E6WR9	EZ FUNDINGS, INC.	1	\$249,375.00	5.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$308,000.00	6.25%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$194,712.00	3.95%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$214,700.00	4.36%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$213,750.00	4.34%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00
Total		17	\$4,929,116.00	100%	0	\$0.00
3140E6WS7	ASSURED CAPITAL FUNDING, INC.	1	\$410,000.00	7.33%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	1	\$264,022.29
Total		19	\$5,590,150.00	100%	1	\$264,022.29
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00
Total		18	\$5,575,170.00	100%	0	\$0.00
3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$127,920.00	4.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,000.00	4.71%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$142,500.00	5.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00
Total		21	\$2,823,485.00	100%	0	\$0.00

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3140E6WV0	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.17%	0	\$0.00
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00
Total		33	\$10,866,881.00	100%	0	\$0.00
3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$256,000.00	2.48%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$483,500.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00
Total		34	\$10,320,670.00	100%	0	\$0.00
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$209,000.00	2.1%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$360,000.00	3.61%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00
Total		33	\$9,973,905.00	100%	0	\$0.00
3140E6WY4	CAPITAL CONCEPTS INC.	1	\$326,400.00	6.86%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00
Total		15	\$4,759,195.00	100%	0	\$0.00
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00
Total		10	\$1,441,500.00	100%	0	\$0.00
3140E6XA5	CAPITAL CONCEPTS INC.	1	\$132,750.00	5.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00
Total		20	\$2,563,997.00	100%	0	\$0.00
3140E6XB3	CAPITAL CONCEPTS INC.	4	\$327,050.00	30.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$71,250.00	6.54%	0	\$0.00

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	E LOANS MORTGAGE INC.	1	\$95,000.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00
Total		13	\$1,088,845.00	100%	0	\$0.00
3140E6XC1	A-Z MORTGAGE, INC.	1	\$300,000.00	5.67%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$270,000.00	5.1%	0	\$0.00
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00
Total		20	\$5,290,090.00	100%	0	\$0.00
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC.	1	\$269,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00
Total		26	\$7,633,550.00	100%	0	\$0.00
3140E6XE7	ALLIANCE WEST MORTGAGE, INC.	1	\$380,750.00	2.01%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$379,200.00	2.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$341,000.00	1.8%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00
Total		61	\$18,908,231.00	100%	0	\$0.00
3140E6XF4	HOME PLACE MORTGAGE LOANS INC.	2	\$157,750.00	6.95%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00
Total		17	\$2,270,056.00	100%	0	\$0.00
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	1	\$407,923.65
Total		42	\$12,059,595.00	100%	1	\$407,923.65
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$76,394.61	1.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,930.49	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00
	INTERCAP LENDING INC.	5	\$292,349.44	5.76%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$77,008.76	1.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$73,813.43	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$86,885.44	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,115.68	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$79,892.24	1.58%	0	\$0.00
Total		76	\$5,071,813.86	100%	0	\$0.00
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$108,814.88	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$213,718.11	3.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$106,962.14	1.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$91,082.60	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$103,859.91	1.55%	0	\$0.00
	INTERCAP LENDING INC.	2	\$181,516.17	2.71%	0	\$0.00

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	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$95,876.43	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,119.66	1.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$203,728.34	3.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00
Total		67	\$6,701,933.50	100%	0	\$0.00
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$123,832.97	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,117.98	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$115,843.75	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$116,800.00	1.99%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$114,851.97	1.95%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$231,944.15	3.94%	0	\$0.00
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,460.85	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00
	NTFN, INC.	1	\$118,850.28	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,849.02	2.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$228,515.42	3.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$121,793.03	2.07%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00
Total		50	\$5,883,123.34	100%	0	\$0.00
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$136,000.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$131,081.05	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$142,320.71	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,825.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$291,803.79	2.33%	0	\$0.00
	DHA FINANCIAL, INC.	2	\$265,219.10	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$125,441.98	1%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,667.01	1.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$133,835.24	1.07%	0	\$0.00
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$133,823.54	1.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,081.05	1.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$287,622.73	2.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$129,986.26	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$125,841.47	1.01%	0	\$0.00
		1	\$135,832.78	1.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,831.44	1.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$127,339.59	1.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00
Total		91	\$12,500,023.86	100%	0	\$0.00
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,088.11	5.72%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,738.23	6.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00
Total		12	\$2,746,406.08	100%	0	\$0.00
3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00
Total		12	\$3,403,092.16	100%	0	\$0.00
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$372,508.81	15.66%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$310,019.22	13.03%	0	\$0.00
Total		8	\$2,379,154.20	100%	0	\$0.00
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00
		1	\$218,748.80	10.41%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, INC.					
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00
Total		7	\$2,101,125.23	100%	0	\$0.00
3140E72P4	DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00
Total		16	\$3,972,968.96	100%	0	\$0.00
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00
Total		9	\$2,215,734.25	100%	0	\$0.00
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$74,669.56	1.19%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$268,822.28	4.29%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$248,898.55	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00
Total		34	\$6,271,399.37	100%	0	\$0.00
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$54,968.74	1.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	2.29%	0	\$0.00

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	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$71,643.70	2.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$49,290.51	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00
Total		49	\$3,052,188.59	100%	0	\$0.00
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$105,000.00	2.67%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$105,016.00	2.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$109,000.00	2.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	2.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$99,576.79	2.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00
Total		40	\$3,938,361.83	100%	0	\$0.00
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,736.85	4.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$121,600.00	4.67%	0	\$0.00
Total		22	\$2,607,179.82	100%	0	\$0.00
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$130,000.00	3.74%	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$134,000.00	3.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,386.34	4.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00
Total		26	\$3,471,812.66	100%	0	\$0.00
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$168,500.00	5.55%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00
Total		19	\$3,036,338.66	100%	0	\$0.00
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,250.00	3.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$308,000.00	4.41%	0	\$0.00
Total		28	\$6,969,630.73	100%	0	\$0.00
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00

Total			43	\$2,674,679.67	100%	0	\$0.00
3140E72Z2	DITECH FINANCIAL LLC		19	\$1,851,413.19	85.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$100,830.10	4.66%	0	\$0.00
	MIDCOUNTRY BANK		1	\$103,581.69	4.78%	0	\$0.00
	PEGASUS BANK		1	\$110,000.00	5.08%	0	\$0.00
Total			22	\$2,165,824.98	100%	0	\$0.00
3140E73A6	AMBECK MORTGAGE ASSOCIATES		1	\$125,000.00	3.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.		1	\$121,731.26	3.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$111,549.52	3.38%	0	\$0.00
	DITECH FINANCIAL LLC		22	\$2,582,054.76	78.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$117,554.81	3.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$120,000.00	3.64%	0	\$0.00
	SCENIC OAKS FUNDING		1	\$123,000.00	3.72%	0	\$0.00
Total			28	\$3,300,890.35	100%	0	\$0.00
3140E73B4	DIRECTORS FINANCIAL GROUP		1	\$129,300.00	3.02%	0	\$0.00
	DITECH FINANCIAL LLC		24	\$3,328,955.98	77.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$144,000.00	3.37%	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$140,221.99	3.28%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.		1	\$128,973.63	3.02%	0	\$0.00
	THE BANK OF MAINE		1	\$132,000.00	3.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.		2	\$273,404.72	6.38%	0	\$0.00
Total			31	\$4,276,856.32	100%	0	\$0.00
3140E73C2	DITECH FINANCIAL LLC		21	\$3,445,120.07	88.15%	0	\$0.00
	HOWARD BANK		1	\$154,376.56	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		2	\$308,969.44	7.9%	0	\$0.00
Total			24	\$3,908,466.07	100%	0	\$0.00
3140E73D0	DITECH FINANCIAL LLC		14	\$3,218,722.40	100%	0	\$0.00
Total			14	\$3,218,722.40	100%	0	\$0.00
3140E73E8	DITECH FINANCIAL LLC		9	\$1,437,130.81	90.37%	0	\$0.00
	PROVINCIAL BANK		1	\$153,200.00	9.63%	0	\$0.00
Total			10	\$1,590,330.81	100%	0	\$0.00
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$149,522.13	6.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$55,849.64	2.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$55,937.25	2.28%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$64,000.00	2.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$46,816.03	1.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$54,400.00	2.22%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,275.79	2.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00
Total		38	\$2,449,935.46	100%	0	\$0.00
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$206,500.00	4.79%	0	\$0.00
	HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00
Total		16	\$4,311,347.88	100%	0	\$0.00
3140E73J7	BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$80,000.00	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$70,000.00	3.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	3.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00
Total		32	\$2,025,639.19	100%	0	\$0.00
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	4.78%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00
Total		23	\$2,237,054.41	100%	0	\$0.00

3140E73L2	AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$227,000.00	5.45%	0	\$0.00
Total		18	\$4,165,847.43	100%	0	\$0.00
3140E73M0	DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00
Total		37	\$2,640,502.68	100%	0	\$0.00
3140E73N8	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,028.39	4.72%	0	\$0.00
	CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,200.00	5.37%	0	\$0.00
Total		19	\$1,845,309.95	100%	0	\$0.00
3140E73P3	AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	3.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,000.00	3.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00
Total		25	\$3,436,270.62	100%	0	\$0.00
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	2.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$99,849.38	2.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$96,900.00	2.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.26%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00
Total		44	\$4,417,446.27	100%	0	\$0.00
3140E73R9	AMERICAN FINANCIAL LENDING, INC.	1	\$123,825.28	5.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,000.00	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,400.00	5.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,600.00	5.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$121,324.94	5.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00
Total		19	\$2,243,465.20	100%	0	\$0.00
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,465.00	1.94%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$147,200.00	2.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.08%	0	\$0.00
		1	\$134,000.00	2%	0	\$0.00

	BANKERS MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$139,500.00	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,814.01	1.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,400.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,500.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$126,100.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,925.00	2.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$142,800.00	2.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00
Total		49	\$6,716,442.22	100%	0	\$0.00
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,660.97	4.63%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00
		1	\$163,563.99	4.57%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$328,747.85	9.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00
Total		22	\$3,576,908.40	100%	0	\$0.00
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$314,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$276,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,106.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$376,200.00	0.55%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00
	CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00
	CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$548,543.21	0.8%	0	\$0.00
		2	\$500,310.00	0.73%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$410,600.00	0.6%	0	\$0.00
	D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$266,606.66	0.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, INC.	1	\$417,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$439,806.78	0.64%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,385.67	0.61%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$493,500.00	0.72%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,000.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00
	FORTUNE FINANCIAL, INC.	5	\$1,407,237.32	2.06%	0	\$0.00
	FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$198,400.00	0.29%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
	JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00
	KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00
	LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00
	LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00
	LO INC.	1	\$400,000.00	0.59%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$199,333.00	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00

M&T BANK	2	\$440,370.75	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$384,207.89	0.56%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$211,673.33	0.31%	0	\$0.00
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,204,915.96	1.76%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$223,677.26	0.33%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$533,350.00	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$257,291.00	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$3,047,913.50	4.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,265,750.00	1.85%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$267,622.39	0.39%	0	\$0.00
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$213,600.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$359,170.09	0.53%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$270,750.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,320.00	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$698,300.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,030,000.00	1.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,231,100.00	1.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00
Total		234	\$68,270,534.00	100%	0	\$0.00
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$297,598.59	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,635.00	1.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$319,000.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,950.00	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,000.00	1.34%	0	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$199,000.00	0.94%	0	\$0.00
DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,644.39	1.24%	0	\$0.00
GSB MORTGAGE, INC.	1	\$186,300.00	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00
LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00
M&T BANK	2	\$417,723.03	1.97%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$493,577.71	2.32%	0	\$0.00
NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$180,500.00	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$256,500.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	1.5%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$319,568.96	1.5%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	1.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$262,000.00	1.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$223,250.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,550.00	0.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$293,400.00	1.38%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00
Total		78	\$21,241,537.18	100%	0	\$0.00
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$78,000.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$75,000.00	2.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00
	INTERCAP LENDING INC.	2	\$115,875.00	3.88%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$60,000.00	2.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$69,600.00	2.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$93,870.49	3.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$80,800.00	2.7%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$101,524.82	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,280.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$73,200.00	2.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00
Total		44	\$2,987,147.59	100%	0	\$0.00
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$105,600.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$87,875.00	1.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,600.18	1.29%	0	\$0.00
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$524,482.58	6.22%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$94,824.96	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$109,848.45	1.3%	0	\$0.00
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,720.91	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$88,597.77	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,520.00	1.23%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,500.00	1.27%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$105,354.65	1.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$94,869.12	1.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$103,600.00	1.23%	0	\$0.00
Total		85	\$8,434,259.80	100%	0	\$0.00
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	2.82%	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,200.00	2.63%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$116,496.39	2.66%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$117,637.70	2.69%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$117,500.00	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$240,429.48	5.49%	0	\$0.00
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,650.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00
Total		37	\$4,376,847.39	100%	0	\$0.00
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,700.00	1.44%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,600.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,400.00	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,015.00	1.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$134,925.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$275,097.37	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00
Total		70	\$9,635,605.55	100%	0	\$0.00
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00
Total		12	\$2,320,214.58	100%	0	\$0.00
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00
Total		9	\$2,291,141.76	100%	0	\$0.00
3140E74C1	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,500.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$342,558.48	15.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$332,689.00	14.89%	0	\$0.00
Total		9	\$2,235,415.77	100%	0	\$0.00
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,250.00	2.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$162,800.00	2.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$165,551.98	2.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,	1	\$173,600.00	2.58%	0	\$0.00

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	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,000.00	2.5%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$154,804.99	2.3%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	2.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$166,500.00	2.48%	0	\$0.00
Total		41	\$6,721,077.59	100%	0	\$0.00
3140E74E7	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	9.56%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$220,500.00	5.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	5.1%	0	\$0.00
Total		16	\$3,923,186.74	100%	0	\$0.00
3140E74F4	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,000.00	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$453,636.95	3.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00
	INTERCAP LENDING INC.	1	\$210,000.00	1.41%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$294,450.00	1.98%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00
	LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00
	MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$431,480.93	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,100.49	3.92%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$247,673.42	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$263,608.00	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00
Total		52	\$14,850,388.53	100%	0	\$0.00
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$449,407.42	8.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$223,500.00	4.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$425,039.55	8.19%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$256,461.83	4.94%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$221,000.00	4.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00
Total		19	\$5,189,408.40	100%	0	\$0.00
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,745.85	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,900.00	1.96%	0	\$0.00
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$199,249.00	1.2%	0	\$0.00

	CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	2	\$701,753.86	4.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$295,500.00	1.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$237,092.37	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$218,025.00	1.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$524,278.28	3.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$423,073.99	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,559.91	2.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$218,224.10	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,883.27	2.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$280,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$415,726.30	2.5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00
Total		57	\$16,632,941.08	100%	0	\$0.00
3140E74J6	AMERIFIRST FINANCIAL, INC.	1	\$90,250.00	2.43%	0	\$0.00

	BANK'34	1	\$98,875.45	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$187,700.00	5.06%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$105,860.00	2.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$90,000.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	2.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00
	RESMAC, INC.	1	\$98,400.00	2.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,710.00	2.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00
Total		38	\$3,711,910.29	100%	0	\$0.00
3140E74K3	CHERRY CREEK MORTGAGE CO, INC.	1	\$224,200.00	10.94%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,150.00	29.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00
Total		8	\$2,048,522.24	100%	0	\$0.00
3140E74L1	AFI FINANCIAL INC.	1	\$180,000.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$329,469.21	2.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,500.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$249,124.22	1.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	2.74%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$328,000.00	2.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$348,500.00	2.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,000.00	2.73%	0	\$0.00
Total		63	\$15,227,689.48	100%	0	\$0.00
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$550,000.00	2.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00
	INTERCAP LENDING INC.	1	\$280,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$833,346.28	3.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,800.00	1.76%	0	\$0.00
	NTFN, INC.	1	\$325,000.00	1.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$356,000.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,636.64	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$500,000.00	2.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$107,000.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$383,434.29	1.68%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$271,384.92	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$405,303.29	1.76%	0	\$0.00
Total		74	\$22,803,564.63	100%	0	\$0.00
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$403,500.00	23.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$249,615.08	14.65%	0	\$0.00
Total		5	\$1,705,073.88	100%	0	\$0.00
3140E74P2	ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,000.00	6.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$263,000.00	8.18%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00
	SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00
Total		13	\$3,215,471.00	100%	0	\$0.00
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00
Total		9	\$1,761,218.34	100%	0	\$0.00
3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00
Total		4	\$1,062,146.69	100%	0	\$0.00
3140E74X5	DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00
Total		5	\$1,356,073.50	100%	0	\$0.00

3140E74Y3		DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00
Total			4	\$1,057,174.35	100%	0	\$0.00
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,400.00	2.8%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$417,000.00	4.49%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$300,000.00	3.23%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00
		BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00
		BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00
		FORTUNE FINANCIAL, INC.	2	\$524,702.23	5.65%	0	\$0.00
		FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00
		NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$332,200.00	3.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,880.00	1.65%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$144,000.00	1.55%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00
		VICTORIA FINANCIAL CORP.	1	\$260,000.00	2.8%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00
Total			43	\$9,283,921.13	100%	0	\$0.00
3140E75A4		DHA FINANCIAL, INC.	1	\$75,300.00	2.47%	0	\$0.00
		DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00
Total		45	\$3,045,267.48	100%	0	\$0.00
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00
	RESMAC, INC.	1	\$105,000.00	3.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,500.00	2.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00
Total		31	\$3,049,101.23	100%	0	\$0.00
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$110,487.00	4.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00
Total		22	\$2,606,759.03	100%	0	\$0.00
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$144,000.00	3.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$148,000.00	3.15%	0	\$0.00
	RESMAC, INC.	1	\$147,500.00	3.15%	0	\$0.00
Total		34	\$4,695,031.35	100%	0	\$0.00
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$159,920.00	5.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00
Total		18	\$2,891,714.74	100%	0	\$0.00
3140E75F3	AFI FINANCIAL INC.	1	\$216,000.00	1.23%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$180,000.00	1.02%	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$286,300.00	1.63%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$224,019.73	1.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$386,000.00	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$257,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$458,431.75	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$318,618.13	1.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,000.00	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$207,000.00	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00
Total		69	\$17,614,518.25	100%	0	\$0.00
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	1.64%	0	\$0.00
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00
Total		57	\$3,502,506.52	100%	0	\$0.00
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00

	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$105,300.00	2.88%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00
Total		37	\$3,651,090.60	100%	0	\$0.00
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00
Total		23	\$2,710,820.78	100%	0	\$0.00
3140E75K2	ATLANTIC HOME LENDING, INC.	1	\$138,500.00	3.24%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.14%	0	\$0.00
Total		31	\$4,279,510.08	100%	0	\$0.00
3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	1.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,322.76	3.49%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$515,353.81	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,400.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00
Total		46	\$11,886,774.77	100%	0	\$0.00
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00
Total		10	\$2,548,517.48	100%	0	\$0.00
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$67,000.00	4.2%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00
Total		22	\$1,593,917.11	100%	0	\$0.00
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$121,918.69	3.96%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$110,400.00	3.58%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$116,000.00	3.77%	0	\$0.00
		1	\$118,750.00	3.86%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,200.00	3.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$117,202.08	3.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00
Total		26	\$3,079,927.61	100%	0	\$0.00
3140E75R7	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	3.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$172,000.00	3.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	3.2%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$152,290.00	3.03%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	3.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	3.21%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$156,275.00	3.11%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,850.00	3.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$161,100.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$170,622.00	3.4%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,500.00	3.31%	0	\$0.00
Total		31	\$5,022,967.17	100%	0	\$0.00
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00
	AFI FINANCIAL INC.	1	\$185,000.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00

AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,900.00	0.39%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$404,000.00	0.88%	0	\$0.00
BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00
BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$195,723.84	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,905.00	0.5%	0	\$0.00
D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00
DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$1,056,800.00	2.3%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$289,000.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
INTERCAP LENDING INC.	2	\$545,700.00	1.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.52%	0	\$0.00

JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00
LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00
M&T BANK	1	\$330,000.00	0.72%	0	\$0.00
MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00
NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$600,875.00	1.31%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$494,318.03	1.08%	0	\$0.00
NJ LENDERS CORP.	1	\$216,000.00	0.47%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$250,750.00	0.55%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$238,500.00	0.52%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$219,450.00	0.48%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,649.00	0.66%	0	\$0.00
RESMAC, INC.	2	\$450,104.20	0.98%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$186,800.00	0.41%	0	\$0.00
RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00
SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$327,200.00	0.71%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$180,025.00	0.39%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$837,300.00	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$428,270.00	0.93%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$316,200.00	0.65%	0	\$0.00
Total		158	\$45,974,259.77	100%	0	\$0.00
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$185,400.00	1.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$265,600.00	1.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$331,255.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$192,500.00	1.12%	0	\$0.00
	NJ LENDERS CORP.	2	\$379,418.67	2.21%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$332,000.00	1.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$395,500.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$306,700.00	1.79%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$410,000.00	2.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$570,000.00	3.29%	0	\$0.00
Total		61	\$17,180,261.66	100%	0	\$0.00

3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$48,600.00	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$62,400.00	1.5%	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,125.00	1.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$47,600.00	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00
	INTERCAP LENDING INC.	2	\$126,686.79	3.04%	0	\$0.00
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$158,480.00	3.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$168,850.00	4.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,690.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,750.00	1.52%	0	\$0.00
Total		62	\$4,169,655.77	100%	0	\$0.00
3140E75V8	AFI FINANCIAL INC.	1	\$101,250.00	2.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,400.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$99,862.23	2.11%	0	\$0.00
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,800.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,474.37	2.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00
Total		48	\$4,728,524.54	100%	0	\$0.00
3140E75W6	AMERICAN FINANCIAL LENDING, INC.	1	\$115,000.00	1.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$114,000.00	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$237,400.00	2.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00
		1	\$115,000.00	1.37%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,849.02	1.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,840.18	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,550.00	2.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$120,407.00	1.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,500.00	1.45%	0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00
Total		71	\$8,397,482.88	100%	0	\$0.00
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00

COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00
DHA FINANCIAL, INC.	1	\$133,000.00	0.93%	0	\$0.00
DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$138,380.64	0.97%	0	\$0.00
EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$261,235.72	1.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00
LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00
M&T BANK	1	\$137,600.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00
MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$260,000.00	1.82%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$148,792.98	1.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$126,675.23	0.89%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00
PERL MORTGAGE, INC.	1	\$149,670.00	1.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00
RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.98%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$142,425.00	1%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$405,418.14	2.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00
Total		104	\$14,297,814.35	100%	0	\$0.00
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$199,800.00	13.81%	0	\$0.00
Total		6	\$1,446,722.89	100%	0	\$0.00
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00
	INTERCAP LENDING INC.	1	\$174,800.00	3.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$169,820.94	3.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00
Total		29	\$4,717,184.97	100%	0	\$0.00
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$176,503.26	9.46%	0	\$0.00
Total		7	\$1,865,590.01	100%	0	\$0.00

3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$279,000.00	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,329.00	2.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$221,350.00	1.37%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,950.00	1.09%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$229,211.26	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,609.97	1.92%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$447,800.00	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	1.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$223,000.00	1.38%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$252,000.00	1.57%	0	\$0.00
Total		61	\$16,116,600.60	100%	0	\$0.00
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$241,000.00	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$409,250.00	2.56%	0	\$0.00
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,003,650.00	6.28%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$380,580.00	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$433,803.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$619,425.85	3.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,900.00	2.03%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$188,751.11	1.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$214,000.00	1.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$707,833.22	4.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00
Total		58	\$15,988,146.07	100%	0	\$0.00
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$72,658.47	4.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$45,030.00	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$62,700.00	3.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$52,500.00	3.19%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$56,000.00	3.41%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00
Total		25	\$1,643,537.28	100%	0	\$0.00
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00
Total		10	\$2,587,466.93	100%	0	\$0.00
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00
Total		14	\$1,368,399.17	100%	0	\$0.00
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,000.00	14.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,400.00	28.48%	0	\$0.00
Total		7	\$1,121,300.00	100%	0	\$0.00
3140E76L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00
Total		13	\$4,199,984.81	100%	0	\$0.00
3140E76P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00
Total		6	\$1,538,538.63	100%	0	\$0.00
3140E76R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00
Total		5	\$1,334,286.74	100%	0	\$0.00
3140E76T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00
Total		11	\$1,062,042.25	100%	0	\$0.00
3140E7B25	AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$207,953.06	0.65%	0	\$0.00

LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$242,865.49	0.75%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$94,866.14	0.29%	0	\$0.00	
EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	
EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	
FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$230,241.00	0.72%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	70	\$17,147,513.34	53.3%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	
LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	
MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$246,473.40	0.77%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	
PERFORMANCE FINANCIAL,	1	\$415,231.28	1.29%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$399,027.89	1.24%	0	\$0.00	
R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	
RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	
	1	\$411,322.10	1.28%	0	\$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$224,066.76	0.68%	0	\$0.00
Total		118	\$32,174,096.70	100%	0	\$0.00
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$3,275,868.45	95.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00
Total		50	\$3,432,558.51	100%	0	\$0.00
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,831.62	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$132,632.87	0.65%	0	\$0.00
	CENDERA FUNDING INC.	1	\$145,195.24	0.71%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$124,337.78	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,826.41	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$116,514.70	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$14,256,447.33	70.19%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$284,391.75	1.4%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$149,585.95	0.74%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$283,524.05	1.4%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$137,319.91	0.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$139,419.28	0.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,188.76	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,736.91	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,367.85	0.58%	0	\$0.00
Total		154	\$20,312,355.83	100%	0	\$0.00
3140E7B66	JPMORGAN CHASE BANK, N.A.	37	\$10,680,279.61	100%	0	\$0.00
Total		37	\$10,680,279.61	100%	0	\$0.00
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$351,399.99	3.67%	0	\$0.00
	CENDERA FUNDING INC.	1	\$203,673.43	2.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,848.94	4.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	23	\$5,938,165.08	62.07%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$336,861.42	3.53%	0	\$0.00
Total		36	\$9,566,837.19	100%	0	\$0.00
3140E7B82	JPMORGAN CHASE BANK, N.A.	8	\$1,450,161.88	88.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00
Total		9	\$1,636,386.22	100%	0	\$0.00
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$612,449.07	50.76%	0	\$0.00
Total		2	\$1,206,474.87	100%	0	\$0.00
3140E7BE9	CHRISTENSEN FINANCIAL, INC.	1	\$145,098.37	3.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,670,443.12	82.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$154,572.14	3.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00
Total		22	\$4,436,236.71	100%	0	\$0.00
3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,316,140.81	84.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00
Total		13	\$1,552,743.01	100%	0	\$0.00
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$562,762.52	14.49%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,369,698.38	61.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$127,718.04	3.28%	0	\$0.00
Total		24	\$3,883,196.62	100%	0	\$0.00

3140E7BL3	JPMORGAN CHASE BANK, N.A.	11	\$1,842,686.77	100%	0	\$0.00
Total		11	\$1,842,686.77	100%	0	\$0.00
3140E7BM1	JPMORGAN CHASE BANK, N.A.	8	\$2,058,206.96	100%	0	\$0.00
Total		8	\$2,058,206.96	100%	0	\$0.00
3140E7BN9	CENDERA FUNDING INC.	1	\$124,504.31	3.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$111,655.50	3.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$414,689.71	12.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,277,764.99	65.96%	0	\$0.00
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00
Total		18	\$3,453,274.22	100%	0	\$0.00
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,170,901.25	58.54%	0	\$0.00
Total		6	\$2,000,209.37	100%	0	\$0.00
3140E7BQ2	JPMORGAN CHASE BANK, N.A.	9	\$993,992.37	87.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,451.84	12.92%	0	\$0.00
Total		10	\$1,141,444.21	100%	0	\$0.00
3140E7BR0	JPMORGAN CHASE BANK, N.A.	7	\$2,020,456.53	100%	0	\$0.00
Total		7	\$2,020,456.53	100%	0	\$0.00
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$5,019,230.55	87.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00
Total		18	\$5,715,930.01	100%	0	\$0.00
3140E7BT6	JPMORGAN CHASE BANK, N.A.	18	\$2,561,934.74	93.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00
Total		19	\$2,745,985.22	100%	0	\$0.00
3140E7BU3	JPMORGAN CHASE BANK, N.A.	17	\$1,624,501.30	100%	0	\$0.00
Total		17	\$1,624,501.30	100%	0	\$0.00
3140E7BV1	CENDERA FUNDING INC.	1	\$96,576.90	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$102,715.68	2.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,308.50	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,530,272.80	77.94%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$102,614.69	2.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$94,743.60	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00
Total		46	\$4,529,631.41	100%	0	\$0.00
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00
	AMERICASH	1	\$298,755.65	3.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$352,893.29	3.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,041.08	2.66%	0	\$0.00
	EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,682.86	4.74%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$413,825.79	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$724,568.75	7.45%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$389,876.13	4.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$305,910.83	3.15%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,270.35	4.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$283,595.12	2.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00
Total		28	\$9,723,659.84	100%	0	\$0.00
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,108.80	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$537,906.65	2.97%	0	\$0.00
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$463,571.82	2.56%	0	\$0.00
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$4,664,572.77	25.78%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00
	NJ LENDERS CORP	1	\$425,228.88	2.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$553,944.17	3.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$441,162.52	2.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$796,681.71	4.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00
Total		36	\$18,091,698.16	100%	0	\$0.00
3140E7BY5	CLIFFCO, INC.	1	\$622,905.53	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$17,285,178.31	96.52%	0	\$0.00
Total		33	\$17,908,083.84	100%	0	\$0.00

3140E7BZ2	JPMORGAN CHASE BANK, N.A.	8	\$2,134,541.00	93.29%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$153,626.54	6.71%	0	\$0.00
Total		9	\$2,288,167.54	100%	0	\$0.00
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00
Total		7	\$1,281,724.29	100%	0	\$0.00
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00
Total		2	\$408,528.41	100%	0	\$0.00
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,244,271.41	72.52%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$353,683.85	4.89%	0	\$0.00
Total		26	\$7,231,452.68	100%	0	\$0.00
3140E7CD0	JPMORGAN CHASE BANK, N.A.	6	\$2,872,385.01	100%	0	\$0.00
Total		6	\$2,872,385.01	100%	0	\$0.00
3140E7CE8	JPMORGAN CHASE BANK, N.A.	31	\$1,943,553.23	100%	0	\$0.00
Total		31	\$1,943,553.23	100%	0	\$0.00
3140E7CF5	JPMORGAN CHASE BANK, N.A.	32	\$5,132,569.82	97.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$151,141.20	2.86%	0	\$0.00
Total		33	\$5,283,711.02	100%	0	\$0.00
3140E7CG3	JPMORGAN CHASE BANK, N.A.	10	\$1,110,576.69	100%	0	\$0.00
Total		10	\$1,110,576.69	100%	0	\$0.00
3140E7CH1	CENDERA FUNDING INC.	1	\$134,557.59	2.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,112,803.36	76.4%	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00
Total			23	\$5,383,465.23	100%	0	\$0.00
3140E7CJ7		JPMORGAN CHASE BANK, N.A.	1	\$533,850.00	46.71%	0	\$0.00
		STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00
Total			5	\$1,142,826.52	100%	0	\$0.00
3140E7CK4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,561,977.04	79.15%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00
Total			7	\$1,973,370.08	100%	0	\$0.00
3140E7CL2		FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$315,147.13	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$11,237,624.43	83.46%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$316,462.67	2.35%	0	\$0.00
		STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00
Total			50	\$13,465,004.80	100%	0	\$0.00
3140E7D31		BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00
		COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$59,200.00	4.5%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$119,838.36	9.12%	0	\$0.00
		INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00
Total			16	\$1,314,630.04	100%	0	\$0.00

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3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00
Total		12	\$1,532,862.71	100%	0	\$0.00
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$164,297.73	11.7%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$160,000.00	11.4%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$159,389.83	11.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00
Total		9	\$1,403,680.75	100%	0	\$0.00
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00
Total		18	\$1,576,525.73	100%	0	\$0.00
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00
Total		6	\$1,581,068.25	100%	0	\$0.00
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$320,000.00	1.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$231,673.11	0.9%	0	\$0.00
		1	\$220,710.98	0.86%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.					
	ARCSTONE FINANCIAL INC.	1	\$192,240.70	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00
	CALI-LAND, INC.	1	\$299,567.75	1.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$269,619.58	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$295,164.45	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$417,000.00	1.63%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$303,943.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$343,800.00	1.34%	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$271,000.00	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00
Total		89	\$25,627,902.22	100%	0	\$0.00
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00
	QUICKEN LOANS INC.	1,005	\$205,013,380.50	99.65%	0	\$0.00
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00
Total		1,010	\$205,734,695.89	100%	0	\$0.00
3140E7F96	QUICKEN LOANS INC.	103	\$7,350,458.28	100%	0	\$0.00
Total		103	\$7,350,458.28	100%	0	\$0.00

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3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	1,087	\$283,493,509.36	99.35%	0	\$0.00
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00
Total		1,096	\$285,349,013.16	100%	0	\$0.00
3140E7G38	QUICKEN LOANS INC.	11	\$1,465,139.56	100%	0	\$0.00
Total		11	\$1,465,139.56	100%	0	\$0.00
3140E7G46	QUICKEN LOANS INC.	9	\$1,599,276.14	100%	0	\$0.00
Total		9	\$1,599,276.14	100%	0	\$0.00
3140E7G53	QUICKEN LOANS INC.	7	\$1,987,352.09	100%	0	\$0.00
Total		7	\$1,987,352.09	100%	0	\$0.00
3140E7G61	QUICKEN LOANS INC.	4	\$1,061,150.00	100%	0	\$0.00
Total		4	\$1,061,150.00	100%	0	\$0.00
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	587	\$150,109,474.87	99.6%	0	\$0.00
Total		590	\$150,721,324.87	100%	0	\$0.00
3140E7G87	QUICKEN LOANS INC.	234	\$15,993,150.85	100%	0	\$0.00
Total		234	\$15,993,150.85	100%	0	\$0.00
3140E7G95	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	267	\$26,126,198.66	99.63%	0	\$0.00
Total		268	\$26,222,198.66	100%	0	\$0.00
3140E7GA2	QUICKEN LOANS INC.	170	\$22,014,984.08	100%	0	\$0.00
Total		170	\$22,014,984.08	100%	0	\$0.00
3140E7GB0	QUICKEN LOANS INC.	321	\$21,803,203.11	100%	0	\$0.00
Total		321	\$21,803,203.11	100%	0	\$0.00

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3140E7GC8	QUICKEN LOANS INC.	113	\$10,926,742.96	100%	0	\$0.00
Total		113	\$10,926,742.96	100%	0	\$0.00
3140E7GD6	QUICKEN LOANS INC.	56	\$6,552,400.20	100%	0	\$0.00
Total		56	\$6,552,400.20	100%	0	\$0.00
3140E7GE4	QUICKEN LOANS INC.	23	\$3,973,621.41	100%	0	\$0.00
Total		23	\$3,973,621.41	100%	0	\$0.00
3140E7GF1	AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00
	QUICKEN LOANS INC.	1,185	\$309,807,362.18	99.24%	0	\$0.00
	STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00
Total		1,191	\$312,188,636.07	100%	0	\$0.00
3140E7GG9	BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00
	CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,180	\$308,064,464.48	99.14%	1	\$240,081.04
	SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00
Total		1,188	\$310,724,722.94	100%	1	\$240,081.04
3140E7GH7	PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00
	QUICKEN LOANS INC.	127	\$9,542,819.42	99.3%	0	\$0.00
Total		128	\$9,609,725.94	100%	0	\$0.00
3140E7GJ3	MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00
	QUICKEN LOANS INC.	143	\$14,139,006.55	98.66%	0	\$0.00
Total		145	\$14,330,742.02	100%	0	\$0.00
3140E7GK0	QUICKEN LOANS INC.	219	\$25,936,357.22	99.11%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00
Total		221	\$26,169,725.46	100%	0	\$0.00
3140E7GL8	QUICKEN LOANS INC.	9	\$1,204,837.19	100%	0	\$0.00

Total			9	\$1,204,837.19	100%	0	\$0.00
3140E7GM6		FRANKLIN ADVANTAGE, INC.	1	\$502,352.52	0.49%	0	\$0.00
		QUICKEN LOANS INC.	399	\$102,215,780.53	99.51%	0	\$0.00
Total			400	\$102,718,133.05	100%	0	\$0.00
3140E7GN4		QUICKEN LOANS INC.	468	\$32,189,866.43	100%	0	\$0.00
Total			468	\$32,189,866.43	100%	0	\$0.00
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00
		QUICKEN LOANS INC.	529	\$51,895,651.37	99.83%	0	\$0.00
Total			530	\$51,984,779.09	100%	0	\$0.00
3140E7GQ7		QUICKEN LOANS INC.	196	\$23,045,266.66	99.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$114,855.31	0.5%	0	\$0.00
Total			197	\$23,160,121.97	100%	0	\$0.00
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00
		QUICKEN LOANS INC.	245	\$33,543,564.11	99.16%	0	\$0.00
Total			247	\$33,829,862.67	100%	0	\$0.00
3140E7GS3		QUICKEN LOANS INC.	68	\$11,135,338.20	100%	0	\$0.00
Total			68	\$11,135,338.20	100%	0	\$0.00
3140E7GT1		QUICKEN LOANS INC.	33	\$9,115,996.82	100%	0	\$0.00
Total			33	\$9,115,996.82	100%	0	\$0.00
3140E7GU8		QUICKEN LOANS INC.	106	\$26,202,038.20	100%	0	\$0.00
Total			106	\$26,202,038.20	100%	0	\$0.00
3140E7GV6		QUICKEN LOANS INC.	384	\$76,260,247.78	100%	0	\$0.00
Total			384	\$76,260,247.78	100%	0	\$0.00
3140E7GW4		QUICKEN LOANS INC.	93	\$14,831,585.75	100%	0	\$0.00
Total			93	\$14,831,585.75	100%	0	\$0.00
3140E7GX2		QUICKEN LOANS INC.	102	\$6,860,445.04	100%	0	\$0.00
Total			102	\$6,860,445.04	100%	0	\$0.00
3140E7GY0		QUICKEN LOANS INC.	67	\$6,570,604.86	100%	0	\$0.00
Total			67	\$6,570,604.86	100%	0	\$0.00
3140E7GZ7		QUICKEN LOANS INC.	77	\$21,694,412.48	100%	0	\$0.00

Total			77	\$21,694,412.48	100%	0	\$0.00
3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00
		QUICKEN LOANS INC.	124	\$14,638,765.82	99.18%	0	\$0.00
Total			125	\$14,760,202.01	100%	0	\$0.00
3140E7HB9		QUICKEN LOANS INC.	173	\$23,836,273.97	100%	0	\$0.00
Total			173	\$23,836,273.97	100%	0	\$0.00
3140E7HC7		QUICKEN LOANS INC.	45	\$10,636,414.54	100%	0	\$0.00
Total			45	\$10,636,414.54	100%	0	\$0.00
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00
		CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$118,487.82	2.15%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00
		FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52	2.18%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00
			1	\$111,800.00	2.03%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00
	PALM LENDING, LLC.	1	\$111,000.00	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$111,900.00	2.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$122,250.00	2.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00
Total		47	\$5,506,498.96	100%	0	\$0.00
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00

ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$218,137.58	0.71%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,800.00	0.79%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$188,800.00	0.61%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$326,250.00	1.05%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	\$314,910.00	1.02%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00
DLJ FINANCIAL INC	1	\$183,750.00	0.59%	0	\$0.00
DLJ FINANCIAL INC,	1	\$281,200.00	0.91%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.6%	0	\$0.00
FAMILY FIRST MORTGAGE, INC. .	1	\$268,850.00	0.87%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00
	1	\$331,132.87	1.07%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$227,706.51	0.74%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$231,701.37	0.75%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00
INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00
	1	\$401,250.00	1.3%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$263,667.85	0.85%	0	\$0.00
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$310,500.00	1%	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,778.68	0.58%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,061.25	0.81%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$296,000.00	0.96%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$205,655.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00
		2	\$755,531.20	2.44%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$229,600.00	0.74%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,524.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$249,678.19	0.8%	0	\$0.00
Total		110	\$30,928,481.83	100%	0	\$0.00
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00
		1	\$93,673.65	5.03%	0	\$0.00

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$75,997.45	4.08%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00
Total		23	\$1,864,131.63	100%	0	\$0.00
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.,	1	\$125,937.68	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$128,000.00	3.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$139,827.86	4.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00
Total		26	\$3,490,025.93	100%	0	\$0.00
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$168,532.78	3.71%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$162,000.00	3.57%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00
		1	\$167,920.00	3.7%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK					
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$153,656.44	3.38%	0	\$0.00
Total		28	\$4,536,710.06	100%	0	\$0.00
3140E7J76	BARTON HILLS MORTGAGE LLC	1	\$264,800.00	18.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$360,386.14	25.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.49%	0	\$0.00
Total		5	\$1,414,279.98	100%	0	\$0.00
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	1	\$111,305.83
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00
		1	\$110,860.34	7.83%	0	\$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00
Total			12	\$1,416,554.85	100%	1	\$111,305.83
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00
		K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00
Total			16	\$1,202,235.41	100%	0	\$0.00
3140E7JV3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$324,000.00	2.78%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00
Total		38	\$11,647,170.42	100%	0	\$0.00
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,013,600.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,650.00	0.17%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$342,000.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00
ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00
	1	\$314,450.00	0.23%	0	\$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION					
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$301,996.89	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,567.03	0.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%	0	\$0.00
	DJL FINANCIAL INC.	1	\$400,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$286,586.49	0.21%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$303,200.00	0.22%	0	\$0.00

DLJ FINANCIAL, INC,	3	\$835,982.03	0.62%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	1	\$450,177.44
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00
GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$320,000.00	0.24%	0	\$0.00
	1	\$175,000.00	0.13%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC..	1	\$384,000.00	0.28%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$253,750.00	0.19%	0	\$0.00
		1	\$162,450.00	0.12%	0	\$0.00

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$289,400.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$136,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$180,000.00	0.13%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,000.00	0.29%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00
SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00
STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00

SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$379,800.00	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$354,037.00	0.26%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$964,062.51	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$390,000.00	0.29%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.05%	0	\$0.00
Total		490	\$135,675,148.62	100%	1	\$450,177.44
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$369,523.72	3.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$210,000.00	1.8%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	\$221,974.79	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$416,000.00	3.57%	0	\$0.00

	CORPORATION					
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$181,371.52	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,685.92	2.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00
Total		40	\$11,665,421.25	100%	0	\$0.00
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00
	BANKWEST INC.	1	\$80,586.30	4.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00
		1	\$85,000.00	4.93%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$58,743.59	3.41%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,241.01	4.48%	0	\$0.00
Total		24	\$1,724,396.34	100%	0	\$0.00
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$100,000.00	3.68%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$106,400.00	3.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00
Total		27	\$2,714,639.23	100%	0	\$0.00
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00
		1	\$316,000.00	0.17%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION					
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$261,500.00	0.14%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$342,700.00	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$371,700.00	0.2%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00
ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	2	\$587,100.00	0.31%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$290,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$368,125.00	0.19%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$329,000.00	0.17%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
	1	\$257,050.00	0.14%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD	1	\$430,400.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$209,855.00	0.11%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00
DJL FINANCIAL, INC,	2	\$621,000.00	0.33%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00
DLJ FINANCIAL INC,	1	\$417,000.00	0.22%	0	\$0.00
DLJ FINANCIAL, INC,	3	\$1,257,205.46	0.66%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00
ENTERPRISE BANK.	1	\$303,750.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,500.00	0.1%	0	\$0.00

F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$246,500.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00
FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00
FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,599.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$573,250.00	0.3%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$536,250.00	0.28%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00
	1	\$354,900.00	0.19%	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$251,100.00	0.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
		1	\$202,500.00	0.11%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$324,450.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$209,858.00	0.11%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00

MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$398,975.00	0.21%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00
PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,757.00	0.13%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$391,500.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00
SECURITY STATE BANK.	1	\$386,500.00	0.2%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP.	1	\$330,650.00	0.17%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00
	UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$528,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
Total		657	\$189,712,199.79	100%	0	\$0.00
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00
	INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00
	LEGACY LENDING SERVICES, INC..	1	\$388,000.00	2.5%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00
		1	\$204,000.00	1.32%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$294,176.00	1.9%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00
Total		54	\$15,497,557.49	100%	0	\$0.00
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00
Total		12	\$1,099,497.25	100%	0	\$0.00
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$184,000.00	1.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00
		1	\$250,000.00	2.06%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00
Total		38	\$12,156,124.31	100%	0	\$0.00
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$137,800.00	0.15%	0	\$0.00

ASSOCI						
ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$399,200.00	0.43%	0	\$0.00	
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	
CATALYST MORTGAGE.	1	\$285,000.00	0.31%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	

COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,324.21	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
DJL FINANCIAL, INC.,	1	\$376,000.00	0.4%	0	\$0.00
DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00
ENTERPRISE BANK.	1	\$128,500.00	0.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	1	\$392,000.00	0.42%	0	\$0.00

EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION					
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$296,875.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$322,088.22	0.35%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.31%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00
GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00
	1	\$164,000.00	0.18%	0	\$0.00

	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$575,237.00	0.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$416,000.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$199,800.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00
		1	\$188,864.00	0.2%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$188,527.97	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$593,600.00	0.64%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.37%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.43%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00

NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL# 20	1	\$249,362.00	0.27%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$164,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00
ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00
	4	\$1,415,600.00	1.52%	1	\$480,616.99

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUNVEST MORTGAGE GROUP, LLC.	1	\$219,802.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
Total		341	\$92,985,280.47	100%	1	\$480,616.99
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$177,414.93	2.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00
Total		23	\$6,318,342.56	100%	0	\$0.00
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00
		1	\$280,000.00	1.29%	0	\$0.00

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$250,400.00	1.15%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$289,000.00	1.33%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00

GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,352.25	0.69%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$392,100.37	1.81%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00
PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,558.10	0.82%	0	\$0.00
Total		87	\$21,688,697.24	100%	0	\$0.00
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$129,255.93	2.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$183,200.00	3.06%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00
Total		29	\$5,995,992.92	100%	0	\$0.00
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,900.00	14.34%	0	\$0.00
Total		8	\$2,036,165.12	100%	0	\$0.00
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$59,654.10	5.77%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$48,000.00	4.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00
Total		17	\$1,034,700.52	100%	0	\$0.00
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$100,000.00	3.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$80,000.00	2.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$105,539.25	3.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,518.86	2.85%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
Total		32	\$2,999,819.51	100%	0	\$0.00
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$112,948.55	4.77%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$58,500.00	2.47%	0	\$0.00
Total		23	\$2,365,541.66	100%	0	\$0.00
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$286,600.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	2	\$403,925.00	1.08%	0	\$0.00

	MONTANA CORPOR					
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$178,000.00	0.47%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00
		1	\$300,000.00	0.8%	0	\$0.00

INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$370,000.00	0.99%	0	\$0.00	
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	
MORTGAGE 4 U LLC.	1	\$275,000.00	0.73%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	1.11%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$306,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.12%	0	\$0.00
Total		138	\$37,528,716.43	100%	0	\$0.00
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$421,250.00	1.26%	0	\$0.00

ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00
ATLANTIC COAST BANK.	1	\$134,400.00	0.4%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$264,000.00	0.79%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00
C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$148,000.00	0.44%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC.,	1	\$280,000.00	0.84%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$233,000.00	0.7%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,000.00	0.45%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
GOODWIN MORTGAGE CORPORATION.	1	\$300,000.00	0.89%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00
	1	\$116,250.00	0.35%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$220,000.00	0.66%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
MAPS CREDIT UNION.	1	\$213,500.00	0.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00
	1	\$176,460.58	0.53%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.58%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$223,209.00	0.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$137,000.00	0.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,750.00	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.87%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00
		1	\$285,000.00	0.86%	0	\$0.00

		WELCOME HOME LOANS INC, AN OREGON CORPORATION						
Total			152	\$33,524,579.46	100%	0	\$0.00	
3140E7KR0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	6.34%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$282,550.00	5.97%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	
		KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	
Total			19	\$4,734,581.20	100%	0	\$0.00	
3140E7KS8		DIRECT HOME LOANS, LLC, A NORTH CAROLLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$164,000.00	16.17%	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00
Total		6	\$1,014,364.68	100%	0	\$0.00
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00
Total		11	\$1,077,656.29	100%	0	\$0.00
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00
Total		8	\$1,103,987.68	100%	0	\$0.00
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$129,982.47	10.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00
		8	\$671,043.82	55.19%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00
Total		14	\$1,215,827.28	100%	0	\$0.00
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	50.64%	0	\$0.00
Total		2	\$823,537.09	100%	0	\$0.00
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00
	DLJ FINANCIAL INC,	1	\$331,500.00	1.75%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00
		1	\$315,500.00	1.66%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$655,000.00	3.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00
Total		54	\$18,955,214.49	100%	0	\$0.00
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00
Total		14	\$4,816,840.00	100%	0	\$0.00

3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$260,300.00	0.95%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00
	ENTERPRISE BANK.	1	\$336,000.00	1.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00
	FRB FEDERAL CREDIT UNION.	1	\$403,400.00	1.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00
		2	\$430,905.00	1.58%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
		1	\$408,000.00	1.5%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00
Total		84	\$27,263,489.00	100%	0	\$0.00
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00
Total		127	\$20,689,267.44	100%	0	\$0.00
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00
Total		30	\$3,507,576.52	100%	0	\$0.00
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00
Total		44	\$6,035,120.22	100%	0	\$0.00
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00
Total		49	\$7,891,466.63	100%	0	\$0.00
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00
Total		212	\$58,237,396.78	100%	0	\$0.00
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00
Total		36	\$9,209,109.00	100%	0	\$0.00
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00

Total			24	\$1,955,461.43	100%	0	\$0.00
3140E7MQ0		GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00
Total			15	\$1,131,193.49	100%	0	\$0.00
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00
Total			15	\$1,330,216.23	100%	0	\$0.00
3140E7QR4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00
Total			13	\$1,187,766.25	100%	0	\$0.00
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00
Total			25	\$3,431,360.00	100%	0	\$0.00
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00
Total			9	\$1,165,271.47	100%	0	\$0.00
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$2,634,850.00	100%	0	\$0.00

	LOAN					
Total		8	\$2,634,850.00	100%	0	\$0.00
3140E7V23	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$1,872,745.35	54.74%	0	\$0.00
	CLIFFCO, INC.	1	\$260,000.00	7.6%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$588,000.00	17.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00
Total		11	\$3,421,245.35	100%	0	\$0.00
3140E7V31	CLIFFCO, INC.	2	\$692,250.00	29.32%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$607,000.00	25.71%	0	\$0.00
	RESMAC, INC.	2	\$812,475.85	34.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00
Total		7	\$2,361,373.61	100%	0	\$0.00
3140E7V56	LAKEVIEW LOAN SERVICING LLC.	5	\$1,172,500.00	100%	0	\$0.00
Total		5	\$1,172,500.00	100%	0	\$0.00
3140E7V98	ALL WESTERN MORTGAGE, INC.	1	\$256,500.00	20.49%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$336,795.72	26.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	22.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00
Total		4	\$1,251,599.15	100%	0	\$0.00
3140E7VB3	ALL WESTERN MORTGAGE, INC.	4	\$809,625.00	9.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$429,000.00	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$319,867.00	3.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	3	\$587,250.00	6.79%	0	\$0.00
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$226,400.00	2.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$360,000.00	4.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	2.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$528,069.38	6.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$510,200.00	5.9%	0	\$0.00
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00
Total		35	\$8,654,662.92	100%	0	\$0.00
3140E7VC1	ALL WESTERN MORTGAGE, INC.	1	\$196,792.00	17.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$191,250.00	16.73%	0	\$0.00
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$180,000.00	15.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00
Total		6	\$1,142,953.84	100%	0	\$0.00
3140E7VF4	LAKEVIEW LOAN SERVICING LLC.	11	\$1,676,235.37	100%	0	\$0.00
Total		11	\$1,676,235.37	100%	0	\$0.00
3140E7VG2	AMCAP MORTGAGE, LTD.	1	\$59,600.00	4.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$61,625.00	4.7%	0	\$0.00
	GREENBOX LOANS, INC.	5	\$340,979.58	26.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,925.78	5.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,899.35	6.1%	0	\$0.00
	RESMAC, INC.	1	\$82,021.68	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$120,500.00	9.21%	0	\$0.00
Total		19	\$1,309,971.23	100%	0	\$0.00
3140E7VH0	AMCAP MORTGAGE, LTD.	1	\$148,425.00	6.26%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$141,050.00	5.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$145,232.90	6.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$274,200.00	11.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00
	SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00
		1	\$149,811.28	6.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,375.00	4.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00
Total		17	\$2,371,244.18	100%	0	\$0.00
3140E7VJ6	AMCAP MORTGAGE, LTD.	2	\$577,601.15	11.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,333.73	4.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$456,924.40	9.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$611,300.00	12.24%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00
	NFM, INC.	1	\$343,567.20	6.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$178,275.42	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$241,112.07	4.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00
Total		20	\$4,995,169.58	100%	0	\$0.00
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,804.99	4.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	4.93%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$336,499.20	9.88%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,000.00	4.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$320,700.00	9.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,000.00	4.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$164,000.00	4.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$174,784.82	5.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$173,123.00	5.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$161,250.00	4.73%	0	\$0.00

		W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00
Total			21	\$3,406,923.66	100%	0	\$0.00
3140E7VL1		AMCAP MORTGAGE, LTD.	1	\$134,400.00	11.13%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$122,000.00	10.1%	0	\$0.00
		SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$269,765.00	22.35%	0	\$0.00
Total			9	\$1,207,324.89	100%	0	\$0.00
3140E7VN7		AMCAP MORTGAGE, LTD.	1	\$105,000.00	8.21%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,623.72	7.32%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$76,893.92	6.01%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,902.17	5.94%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	2	\$179,756.58	14.06%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$108,000.00	8.45%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$57,520.00	4.5%	0	\$0.00
		SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$87,764.44	6.88%	0	\$0.00
Total			14	\$1,278,387.65	100%	0	\$0.00
3140E7VR8		ALL WESTERN MORTGAGE, INC.	1	\$99,874.18	5.78%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$101,119.67	5.85%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00
		EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	6.36%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	3	\$315,846.28	18.28%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$94,683.44	5.48%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$102,123.63	5.91%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	2	\$188,298.28	10.9%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,125.51	5.85%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00
Total			17	\$1,727,453.67	100%	0	\$0.00

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3140E7VS6	MID AMERICA MORTGAGE, INC.	1	\$99,200.00	8.45%	0	\$0.00
	NFM, INC.	1	\$102,632.14	8.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	3	\$286,413.34	24.38%	0	\$0.00
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	8.51%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00
Total		12	\$1,174,551.80	100%	0	\$0.00
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	13.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$64,728.42	5.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,855.92	7.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$76,888.89	5.96%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00
Total		10	\$1,289,473.23	100%	0	\$0.00
3140E7VU1	AMCAP MORTGAGE, LTD.	1	\$416,498.95	36.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$269,570.42	23.79%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,690.15	22.21%	0	\$0.00
Total		4	\$1,133,259.52	100%	0	\$0.00
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$2,344,380.29	31.64%	0	\$0.00
	CLIFFCO, INC.	4	\$1,230,696.92	16.61%	0	\$0.00
	EAST COAST CAPITAL CORP.	3	\$1,247,750.35	16.84%	0	\$0.00
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,414,314.30	19.09%	0	\$0.00
	RESMAC, INC.	2	\$687,893.93	9.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00
Total		21	\$7,410,185.15	100%	0	\$0.00
3140E7VX5	ALL WESTERN MORTGAGE, INC.	2	\$661,200.00	23.81%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$262,500.00	9.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	13.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$282,150.00	10.16%	0	\$0.00
	RESMAC, INC.	1	\$277,966.51	10.01%	0	\$0.00

	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,505.00	11.9%	0	\$0.00
Total		10	\$2,777,384.78	100%	0	\$0.00
3140E7VY3	ALL WESTERN MORTGAGE, INC.	1	\$190,000.00	6.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$255,221.05	8.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$237,207.97	7.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$211,880.62	6.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$394,250.00	12.62%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$304,603.25	9.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$300,509.04	9.62%	0	\$0.00
	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00
Total		12	\$3,124,455.15	100%	0	\$0.00
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	13.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$214,443.00	9.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$302,100.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,275.00	7.55%	0	\$0.00
Total		9	\$2,315,818.00	100%	0	\$0.00
3140E7WA4	LAKEVIEW LOAN SERVICING LLC.	7	\$1,092,713.01	100%	0	\$0.00
Total		7	\$1,092,713.01	100%	0	\$0.00
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00
	SIoux FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00
Total		3	\$412,715.59	100%	0	\$0.00
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00
	FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00
	US BANK NA	1	\$64,822.36	5.41%	0	\$0.00
	WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00
Total		14	\$1,198,095.30	100%	0	\$0.00
3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00
Total		1	\$109,462.10	100%	0	\$0.00
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00
Total		1	\$127,450.00	100%	0	\$0.00
3140E7Y61	AMERICAN BANKAND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00
	FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00
Total		2	\$348,066.67	100%	0	\$0.00
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00	31.29%	0	\$0.00
Total		3	\$362,398.81	100%	0	\$0.00
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00
Total		2	\$237,436.19	100%	0	\$0.00

3140E7Y95	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$124,976.14	100%	0	\$0.00
Total		1	\$124,976.14	100%	0	\$0.00
3140E7YL8	EMBRACE HOME LOANS, INC.	1	\$313,592.69	41.5%	0	\$0.00
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00
Total		4	\$755,560.33	100%	0	\$0.00
3140E7YM6	WEBSTER BANK, N.A.	1	\$116,208.66	100%	0	\$0.00
Total		1	\$116,208.66	100%	0	\$0.00
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00
	LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00
	UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$438,055.15	15.93%	0	\$0.00
Total		15	\$2,749,261.22	100%	0	\$0.00
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00

	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$236,627.01	7.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,826.99	9.94%	0	\$0.00
Total		15	\$3,001,786.94	100%	0	\$0.00
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,277.21	7.22%	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00
Total		12	\$2,150,459.58	100%	0	\$0.00
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00
Total		3	\$578,842.31	100%	0	\$0.00
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00
	FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00
	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00
Total		11	\$1,824,459.27	100%	0	\$0.00
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00
Total		5	\$1,047,698.20	100%	0	\$0.00
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00
Total		9	\$1,143,865.59	100%	0	\$0.00
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$260,316.97	23.87%	0	\$0.00
Total		9	\$1,090,169.82	100%	0	\$0.00

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3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00
Total		1	\$145,000.00	100%	0	\$0.00
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00
Total		4	\$478,164.93	100%	0	\$0.00
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00
Total		7	\$747,454.63	100%	0	\$0.00
3140E7YZ7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00
Total		1	\$102,452.17	100%	0	\$0.00
3140E7Z78	SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00
Total		2	\$586,320.00	100%	0	\$0.00
3140E7Z86	SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00
Total		3	\$773,500.00	100%	0	\$0.00
3140E7ZA1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00
Total		1	\$106,322.56	100%	0	\$0.00
3140E7ZB9	AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00
Total		1	\$96,919.43	100%	0	\$0.00
3140E7ZC7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00
Total		1	\$152,559.74	100%	0	\$0.00
3140E7ZD5	CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00

		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00
Total			2	\$112,546.73	100%	0	\$0.00
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00
Total			3	\$280,726.25	100%	0	\$0.00
3140E7ZF0		WELLS FARGO BANK, N.A.	1	\$115,193.96	100%	0	\$0.00
Total			1	\$115,193.96	100%	0	\$0.00
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00
Total			2	\$288,764.16	100%	0	\$0.00
3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$155,743.56	29.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$225,104.38	42.55%	0	\$0.00
Total			3	\$529,013.99	100%	0	\$0.00
3140E7ZJ2		CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00
		FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00
		LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00
		MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,761.94	3.42%	0	\$0.00
Total		26	\$4,327,744.49	100%	0	\$0.00
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00
Total		10	\$1,845,637.90	100%	0	\$0.00
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$79,876.81	19.51%	0	\$0.00
Total		4	\$409,299.81	100%	0	\$0.00
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$153,019.18	7.77%	0	\$0.00
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00
Total		13	\$1,970,491.36	100%	0	\$0.00
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00

Total			2	\$744,759.38	100%	0	\$0.00
3140E82D9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,783,374.12	100%	0	\$0.00
Total			10	\$1,783,374.12	100%	0	\$0.00
3140E82E7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,216,630.17	100%	0	\$0.00
Total			58	\$16,216,630.17	100%	0	\$0.00
3140E82F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,120,469.84	100%	0	\$0.00
Total			18	\$4,120,469.84	100%	0	\$0.00
3140E82G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$12,829,812.75	100%	0	\$0.00
Total			97	\$12,829,812.75	100%	0	\$0.00
3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,358,953.38	100%	0	\$0.00
Total			50	\$6,358,953.38	100%	0	\$0.00
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$3,206,935.87	100%	0	\$0.00
Total			45	\$3,206,935.87	100%	0	\$0.00
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,663,333.30	100%	0	\$0.00
Total			39	\$2,663,333.30	100%	0	\$0.00
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,460,284.78	100%	0	\$0.00
Total			46	\$4,460,284.78	100%	0	\$0.00
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,379,404.81	100%	0	\$0.00
Total			45	\$4,379,404.81	100%	0	\$0.00
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,006,076.31	100%	0	\$0.00
Total			4	\$1,006,076.31	100%	0	\$0.00
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$9,572,939.91	100%	0	\$0.00
Total			59	\$9,572,939.91	100%	0	\$0.00
3140E82Q0			16	\$2,568,964.89	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		16	\$2,568,964.89	100%	0	\$0.00
3140E82R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,587,458.76	100%	0	\$0.00
Total		6	\$1,587,458.76	100%	0	\$0.00
3140E82S6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	207	\$57,771,051.19	100%	0	\$0.00
Total		207	\$57,771,051.19	100%	0	\$0.00
3140E82T4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,128,385.23	100%	0	\$0.00
Total		9	\$2,128,385.23	100%	0	\$0.00
3140E82U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,186,841.13	100%	0	\$0.00
Total		22	\$4,186,841.13	100%	0	\$0.00
3140E82V9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,056,180.12	100%	0	\$0.00
Total		5	\$1,056,180.12	100%	0	\$0.00
3140E82W7	EMBRACE HOME LOANS, INC.	79	\$17,825,832.08	85.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00
	USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00
Total		93	\$20,898,945.87	100%	0	\$0.00
3140E82X5	EMBRACE HOME LOANS, INC.	40	\$4,601,577.83	92.52%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00
Total		42	\$4,973,705.02	100%	0	\$0.00
3140E82Y3	EMBRACE HOME LOANS, INC.	94	\$19,381,895.50	87.49%	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00
	USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00
Total		104	\$22,152,995.50	100%	0	\$0.00
3140E83X4	BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00
Total		47	\$4,992,149.28	100%	0	\$0.00
3140E83Y2	BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00
	CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00

	ENCORE BANK, N.A.	1	\$78,750.00	3.43%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00
	KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$71,600.00	3.12%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00
	UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00
Total		30	\$2,293,785.78	100%	0	\$0.00
3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00
	BMO HARRIS BANK N.A.	7	\$946,530.83	25.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00
Total		31	\$3,735,693.82	100%	0	\$0.00
3140E84V7	BMO HARRIS BANK N.A.	5	\$548,641.32	18.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00

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	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$123,244.46	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00
Total		23	\$2,996,760.32	100%	0	\$0.00
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00
		1	\$75,050.00	3.66%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00
Total		30	\$2,049,050.75	100%	0	\$0.00
3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK .	1	\$95,000.00	7.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,000.00	7.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	1	\$100,000.00	7.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00
Total		13	\$1,277,541.67	100%	0	\$0.00
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,310.04	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,541,891.97	53.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$374,517.29	12.98%	0	\$0.00
	NJ LENDERS CORP.	1	\$383,984.12	13.31%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00
Total		15	\$2,884,741.10	100%	0	\$0.00
3140E87D4	JPMORGAN CHASE BANK, N.A.	57	\$7,492,542.52	98.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00
Total		58	\$7,613,507.84	100%	0	\$0.00
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,407,766.19	94.55%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00
Total		38	\$3,604,085.29	100%	0	\$0.00
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$137,708.76	3.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,444.24	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,310,898.39	72.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,664.76	2.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00
Total		36	\$4,570,109.40	100%	0	\$0.00
3140E87G7	JPMORGAN CHASE BANK, N.A.	83	\$5,635,255.45	100%	0	\$0.00
Total		83	\$5,635,255.45	100%	0	\$0.00
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$335,388.79	3.32%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00
		1	\$216,750.00	2.14%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,761,154.10	37.2%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$303,000.00	3%	0	\$0.00
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00
Total		33	\$10,109,600.72	100%	0	\$0.00
3140E87J1	JPMORGAN CHASE BANK, N.A.	41	\$10,970,638.51	100%	0	\$0.00
Total		41	\$10,970,638.51	100%	0	\$0.00
3140E87K8	JPMORGAN CHASE BANK, N.A.	5	\$1,447,042.36	72.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$378,309.11	18.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$181,502.48	9.04%	0	\$0.00
Total		7	\$2,006,853.95	100%	0	\$0.00
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$5,094,735.75	60.37%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$364,358.92	4.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00

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		TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00
Total			47	\$8,439,732.79	100%	0	\$0.00
3140E87M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	23	\$5,197,958.01	86.65%	0	\$0.00
		STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00
Total			27	\$5,998,479.80	100%	0	\$0.00
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00
		STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00
Total			21	\$5,111,626.15	100%	0	\$0.00
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00
Total			11	\$1,026,298.46	100%	0	\$0.00

3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00
Total		21	\$2,689,057.26	100%	0	\$0.00
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00
Total		15	\$2,475,286.59	100%	0	\$0.00
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00

	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00
	HOMESTREET BANK	1	\$214,047.01	0.45%	1	\$213,204.34
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,017,753.23	2.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00
		3	\$628,213.08	1.33%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00
Total		185	\$47,348,432.05	100%	1	\$213,204.34
3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,964.69	5.88%	0	\$0.00
Total		15	\$2,055,361.70	100%	0	\$0.00
3140E8EA2	CORNERSTONE HOME LENDING, INC.	5	\$609,648.94	56.59%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00
Total		9	\$1,077,399.40	100%	0	\$0.00
3140E8EB0	ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$707,610.00	66.35%	0	\$0.00
	GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00
Total		9	\$1,066,469.01	100%	0	\$0.00
3140E8EC8	CORNERSTONE HOME LENDING, INC.	8	\$919,404.43	89.15%	0	\$0.00
	FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00
Total		9	\$1,031,272.93	100%	0	\$0.00
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$712,322.00	49.23%	0	\$0.00
	ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00
Total		10	\$1,446,784.75	100%	0	\$0.00

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3140E8EE4		CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$426,111.28	33.69%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00
		GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00
		HOME BANK	1	\$137,826.38	10.9%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00
Total			9	\$1,264,645.76	100%	0	\$0.00
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$785,524.40	68.87%	0	\$0.00
		ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00
		HOME BANK	1	\$87,886.73	7.71%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00
Total			13	\$1,140,628.32	100%	0	\$0.00
3140E8EG9		CORNERSTONE HOME LENDING, INC.	10	\$1,112,423.57	79.01%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00
		GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00
Total			13	\$1,407,864.46	100%	0	\$0.00
3140E8EH7		CORNERSTONE HOME LENDING, INC.	3	\$1,053,564.52	100%	0	\$0.00
Total			3	\$1,053,564.52	100%	0	\$0.00
3140E8EJ3		BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$679,420.00	62.78%	0	\$0.00
		FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00
Total			11	\$1,082,289.20	100%	0	\$0.00
3140E8EK0		CORNERSTONE HOME LENDING, INC.	11	\$1,565,453.00	100%	0	\$0.00
Total			11	\$1,565,453.00	100%	0	\$0.00
3140E8EL8		CORNERSTONE HOME LENDING, INC.	6	\$974,911.97	74.9%	0	\$0.00
		ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00
Total			8	\$1,301,681.52	100%	0	\$0.00
3140E8EM6		CORNERSTONE HOME LENDING, INC.	8	\$931,753.00	89.27%	0	\$0.00
		R BANK	1	\$112,000.00	10.73%	0	\$0.00
Total			9	\$1,043,753.00	100%	0	\$0.00

3140E8EN4	CORNERSTONE HOME LENDING, INC.	7	\$982,606.04	87.85%	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00
Total		8	\$1,118,442.63	100%	0	\$0.00
3140E8EP9	CORNERSTONE HOME LENDING, INC.	13	\$935,349.09	89.87%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00
Total		14	\$1,040,724.09	100%	0	\$0.00
3140E8EQ7	CORNERSTONE HOME LENDING, INC.	8	\$1,050,954.54	100%	0	\$0.00
Total		8	\$1,050,954.54	100%	0	\$0.00
3140E8FN3	CITIBANK,N.A.	9	\$1,669,297.14	100%	0	\$0.00
Total		9	\$1,669,297.14	100%	0	\$0.00
3140E8FP8	AAA CAPITAL INVESTMENT, INC.	1	\$299,548.15	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$182,400.00	0.34%	0	\$0.00
	CITIBANK,N.A.	110	\$32,424,274.01	61.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,446,870.04	2.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$557,249.96	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,931,261.11	3.65%	0	\$0.00
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$625,454.33	1.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$750,891.49	1.42%	0	\$0.00
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00
	T.J. FINANCIAL, INC.	14	\$5,043,131.95	9.52%	0	\$0.00

		WALL FINANCIAL INC.	1	\$395,416.61	0.76%	0	\$0.00
Total			176	\$52,966,104.75	100%	0	\$0.00
3140E8FQ6		AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00
		BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00
		CITIBANK,N.A.	15	\$3,801,953.89	54.87%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$951,292.81	13.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$312,602.69	4.51%	0	\$0.00
		SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$743,708.86	10.73%	0	\$0.00
Total			26	\$6,929,565.49	100%	0	\$0.00
3140E8FR4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$406,000.00	3.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	3.99%	0	\$0.00
		CITIBANK,N.A.	18	\$6,243,028.16	59.76%	0	\$0.00
		JMAC LENDING, INC.	1	\$390,000.00	3.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$787,384.21	7.54%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$195,000.00	1.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$89,852.06	0.86%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,600.00	1.08%	0	\$0.00
Total			33	\$10,447,222.10	100%	0	\$0.00
3140E8J74		1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
		ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00
		ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00
AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00
AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$331,957.24	0.32%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$292,590.12	0.28%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00
CORE BANK	1	\$203,718.94	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,316.31	0.44%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00
F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26%	0	\$0.00
F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00
	2	\$474,003.00	0.46%	0	\$0.00

FIDELITY FIRST HOME MORTGAGE CO.						
FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00	
FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00	
FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00	
FOXHILL MORTGAGE INC.	1	\$279,880.95	0.27%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,640.42	0.25%	0	\$0.00	
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00	
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00	
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$521,680.28	0.5%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	2	\$455,385.76	0.44%	0	\$0.00	

COMPANY						
INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00	
JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00	
LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00	
LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00	
LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$222,942.42	0.21%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	
MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	
MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	

MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,550.90	0.43%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47%	0	\$0.00
NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$292,106.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00
PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00
PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY	1	\$182,900.00	0.18%	0	\$0.00

	COM					
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$281,761.27	0.27%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$221,520.00	0.21%	0	\$0.00
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$500,229.00	0.48%	0	\$0.00
		1	\$253,110.80	0.24%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$256,146.61	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00
	Unavailable	3	\$1,004,099.32	0.96%	0	\$0.00
Total		418	\$103,820,138.18	100%	0	\$0.00
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$238,500.00	4.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00
	FIRST WORLD MORTGAGE	2	\$605,263.23	11.7%	0	\$0.00

	CORPORATION A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC.	1	\$253,890.00	4.91%	0	\$0.00
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00
Total		20	\$5,172,852.13	100%	0	\$0.00
3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (1	\$198,000.00	0.49%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
		1	\$487,500.00	1.22%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	4	\$1,322,082.94	3.3%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00	
HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	
KANE MORTGAGE, INC.	1	\$229,680.00	0.57%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00	
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00	
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	2	\$725,900.00	1.81%	0	\$0.00	

WHITEFISH						
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72%	0	\$0.00	
PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00	
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$210,000.00	0.52%	0	\$0.00	

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00
Total		140	\$40,062,023.00	100%	0	\$0.00
3140E8JN9	WEBSTER BANK, N.A.	40	\$8,832,381.93	100%	0	\$0.00
Total		40	\$8,832,381.93	100%	0	\$0.00
3140E8JP4	WEBSTER BANK, N.A.	51	\$10,997,131.79	100%	0	\$0.00
Total		51	\$10,997,131.79	100%	0	\$0.00
3140E8JQ2	WEBSTER BANK, N.A.	40	\$7,925,844.09	100%	0	\$0.00
Total		40	\$7,925,844.09	100%	0	\$0.00
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00
Total		57	\$20,418,100.00	100%	0	\$0.00
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00
Total		42	\$16,356,907.93	100%	0	\$0.00
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00
ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00
CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$149,365.18	1.8%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$135,417.69	1.64%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00
FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$273,496.12	3.3%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00
NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00
OAK MORTGAGE COMPANY LLC A	1	\$130,000.00	1.57%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COM					
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00
Total		63	\$8,276,367.34	100%	0	\$0.00
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$100,000.00	3.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00
		1	\$95,721.00	3.12%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	TJC MORTGAGE, INC.	1	\$88,000.00	2.87%	0	\$0.00
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00
Total		32	\$3,069,437.52	100%	0	\$0.00
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00
Total		15	\$3,667,141.00	100%	0	\$0.00
3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00

BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00
CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00
FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00
FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,521.66	17.81%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00
HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00
	1	\$199,920.00	0.91%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$326,400.00	1.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00
	PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$150,000.00	0.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00
Total		115	\$21,983,219.92	100%	0	\$0.00
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00
Total		27	\$2,706,790.12	100%	0	\$0.00
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00
		1	\$417,000.00	1.74%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00	
ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00	
BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00	
BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$204,155.00	0.85%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$186,000.00	0.77%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00
GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00
HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00
JD BANK	3	\$674,500.00	2.81%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$190,300.00	0.79%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00
MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00
PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00

	SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00
	SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00
	TJC MORTGAGE INC.	1	\$177,250.00	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00
	US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00
Total		107	\$24,030,481.12	100%	0	\$0.00
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$626,935.00	11.39%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	5.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00
	GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00
Total		20	\$5,504,640.69	100%	0	\$0.00
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,906.08	3.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$74,400.00	3.16%	0	\$0.00

	LIMITED LI					
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00
Total		38	\$2,353,428.05	100%	0	\$0.00
3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00
Total		8	\$2,204,347.10	100%	0	\$0.00
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00
		1	\$318,000.00	1.21%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00
CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00
COASTAL PACIFIC LENDING INC.	1	\$268,000.00	1.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$675,000.00	2.57%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00
MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00
NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00
PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00
PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00
SMI LENDING INC	1	\$219,400.00	0.83%	0	\$0.00
SMI LENDING INC.	1	\$304,000.00	1.16%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$337,500.00	1.28%	0	\$0.00
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00
US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$392,175.00	1.48%	0	\$0.00
Total		87	\$26,299,020.67	100%	0	\$0.00
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$594,250.00	10.53%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00
	MALIBU FUNDING INC.	1	\$220,000.00	3.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$190,000.00	3.37%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$241,045.00	4.26%	0	\$0.00
Total		25	\$5,641,111.22	100%	0	\$0.00
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00
AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00

FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$303,525.00	0.99%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00
HOMEPAATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00
LONE MORTGAGE, INC.	1	\$360,800.00	1.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00
MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00
	SMI LENDING INC.	1	\$208,000.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$730,316.14	2.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00
Total		113	\$30,695,320.68	100%	0	\$0.00
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00
	KEYSTONE MORTGAGE, INC.	1	\$84,885.51	5.48%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$83,636.92	5.4%	0	\$0.00
Total		22	\$1,550,094.99	100%	0	\$0.00
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00
		1	\$202,694.26	1.6%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION					
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00
Total		51	\$12,667,816.17	100%	0	\$0.00
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00
	BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00
		2	\$253,154.14	1.08%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT					
CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00
FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00
FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00
FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00
FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00
GRIFFIN FUNDING, INC.	1	\$413,320.95	1.76%	0	\$0.00
HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00
MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00
	1	\$212,000.00	0.9%	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FCU					
	NORTH ALABAMA MORTGAGE, INC.	2	\$667,302.02	2.84%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00
Total		96	\$23,466,138.77	100%	0	\$0.00
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00
	PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$86,000.00	5.72%	0	\$0.00
Total		15	\$1,507,799.63	100%	0	\$0.00
3140E8KJ6	CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00
Total		6	\$1,581,595.71	100%	0	\$0.00
3140E8KK3	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00
	BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00
	CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$75,340.53	5.21%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$149,036.17	10.3%	0	\$0.00
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00
Total		25	\$1,447,147.78	100%	0	\$0.00

3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,208,922.96	3.86%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$743,684.00	2.37%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00
Total		98	\$31,323,372.93	100%	0	\$0.00

3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$223,250.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00
	BANKWEST	1	\$233,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00
	CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00

CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00
CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00
F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$496,800.00	0.48%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$877,012.45	0.84%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00

FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00
FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC.	1	\$342,000.00	0.33%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00
GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00
HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00
HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00
HOMEPATH LENDING INC.	1	\$241,500.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00
HURST REAL ESTATE, INC.	1	\$223,345.00	0.21%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,335,221.00	1.28%	0	\$0.00
INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00
JD BANK	1	\$226,000.00	0.22%	0	\$0.00
KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00
	1	\$299,203.00	0.29%	0	\$0.00

LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION						
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$221,400.00	0.21%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	
OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	
PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00	
PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00	

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00
RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00
SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00
SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00
SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00
SOUTHERN MORTGAGE GROUP, INC.	1	\$417,000.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00
STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00
STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00
TEN GIN FINANCIAL INC.	1	\$617,000.00	0.59%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00
THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$416,394.59	0.4%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00
TJC MORTGAGE, INC.	2	\$730,500.00	0.7%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00

	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00
Total		373	\$104,395,768.05	100%	0	\$0.00
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00
Total		13	\$1,527,695.75	100%	0	\$0.00
3140E8KP2		1	\$416,385.67	2.87%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	1	\$223,195.14
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	3	\$878,874.00	6.06%	0	\$0.00

	COM					
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00
	PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00
	TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00
Total		50	\$14,491,159.65	100%	1	\$223,195.14
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00
Total		36	\$5,832,584.85	100%	0	\$0.00
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00
	MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00
	MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00

	MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00
Total		43	\$5,922,155.12	100%	0	\$0.00
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00
Total		28	\$3,287,371.05	100%	0	\$0.00
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00
Total		17	\$1,673,926.28	100%	0	\$0.00
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00
Total		33	\$2,206,970.17	100%	0	\$0.00
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00
BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00
BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00
CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00
CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00
LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC AN	1	\$300,000.00	0.87%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
Total		134	\$34,608,485.56	100%	0	\$0.00
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00
Total		16	\$1,887,915.00	100%	0	\$0.00
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCUE	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
Total		38	\$3,730,461.44	100%	0	\$0.00
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00
Total		16	\$1,178,905.00	100%	0	\$0.00
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00
	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00
Total		77	\$20,140,529.71	100%	0	\$0.00
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00
Total		12	\$3,260,400.00	100%	0	\$0.00
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00
Total			9	\$2,862,690.18	100%	0	\$0.00
3140E8P44		HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00
Total			3	\$994,300.00	100%	0	\$0.00
3140E8P51		HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00
Total			4	\$1,132,629.00	100%	0	\$0.00
3140E8P77		HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00
Total			7	\$1,602,715.00	100%	0	\$0.00
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00
Total			9	\$1,803,974.52	100%	0	\$0.00
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00
Total			12	\$1,556,806.01	100%	0	\$0.00
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00
Total			11	\$1,452,496.46	100%	0	\$0.00
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00
Total			19	\$1,813,965.07	100%	0	\$0.00
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00

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	PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00
Total		9	\$1,008,730.25	100%	0	\$0.00
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00
	GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00
Total		21	\$2,475,810.02	100%	0	\$0.00
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00
Total		9	\$1,028,929.37	100%	0	\$0.00
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00
Total		26	\$3,547,708.50	100%	0	\$0.00
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00
Total		9	\$1,456,774.02	100%	0	\$0.00
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00
Total		19	\$3,125,873.45	100%	0	\$0.00
3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00
Total		15	\$1,038,310.57	100%	0	\$0.00

3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00
Total		9	\$2,413,494.40	100%	0	\$0.00
3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00
Total		6	\$1,424,968.70	100%	0	\$0.00
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00
Total		18	\$1,783,065.54	100%	0	\$0.00
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00
Total		11	\$1,307,390.55	100%	0	\$0.00
3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00
Total		26	\$3,578,410.34	100%	0	\$0.00
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	1	\$163,543.87
Total		39	\$6,418,290.24	100%	1	\$163,543.87
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00
Total		183	\$51,049,745.66	100%	0	\$0.00
3140E8V70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00
Total		5	\$2,610,118.89	100%	0	\$0.00
3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00
Total		17	\$1,642,377.13	100%	0	\$0.00
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00
Total		56	\$12,353,925.91	100%	0	\$0.00
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00
Total		38	\$7,188,264.57	100%	0	\$0.00
3140E8VY1	UMPQUA BANK, AN OREGON STATE	12	\$1,867,419.73	100%	0	\$0.00

		CHARTERED BANK					
Total			12	\$1,867,419.73	100%	0	\$0.00
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00
Total			22	\$1,422,314.12	100%	0	\$0.00
3140E8W53		SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00
Total			2	\$680,289.89	100%	0	\$0.00
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00
Total			12	\$1,425,628.32	100%	0	\$0.00
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00
Total			16	\$2,209,036.12	100%	0	\$0.00
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00
Total			19	\$3,047,773.98	100%	0	\$0.00
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00
Total			21	\$3,980,523.39	100%	0	\$0.00
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00
Total			73	\$21,451,911.25	100%	0	\$0.00
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00
Total			43	\$10,894,094.72	100%	0	\$0.00
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00
Total			23	\$5,936,583.90	100%	0	\$0.00
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00
Total			27	\$5,699,797.00	100%	0	\$0.00
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00
Total			11	\$2,439,601.08	100%	0	\$0.00
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00
Total			5	\$1,260,873.91	100%	0	\$0.00

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3140E8WL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00
Total		14	\$1,729,044.42	100%	0	\$0.00
3140E8WM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00
Total		8	\$1,518,658.93	100%	0	\$0.00
3140E8WN4	MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00
Total		15	\$2,091,602.16	100%	0	\$0.00
3140E8WP9	MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00
Total		19	\$1,219,645.73	100%	0	\$0.00
3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00
Total		21	\$2,042,716.39	100%	0	\$0.00
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00
Total		9	\$1,126,287.10	100%	0	\$0.00
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00
Total		43	\$5,114,906.36	100%	0	\$0.00
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00
Total		15	\$2,080,055.00	100%	0	\$0.00
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00
Total		48	\$6,596,496.23	100%	0	\$0.00
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00
Total		22	\$1,513,860.72	100%	0	\$0.00
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00
Total		17	\$1,143,216.85	100%	0	\$0.00

3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00
Total		21	\$2,145,048.18	100%	0	\$0.00
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00
Total		11	\$1,085,479.84	100%	0	\$0.00
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00
Total		10	\$1,428,055.00	100%	0	\$0.00
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00
Total		12	\$1,360,482.96	100%	0	\$0.00
3140E8X37	PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00
Total		12	\$1,668,674.50	100%	0	\$0.00
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00
Total		20	\$1,480,316.22	100%	0	\$0.00

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3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00
Total		12	\$1,613,164.54	100%	0	\$0.00
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00
Total		6	\$2,021,500.00	100%	0	\$0.00
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00
Total		94	\$27,249,033.41	100%	0	\$0.00
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00
Total		29	\$6,551,904.98	100%	0	\$0.00

3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00
Total		19	\$1,070,153.60	100%	0	\$0.00
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00
Total		1	\$63,202.90	100%	0	\$0.00
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00
Total		7	\$597,510.09	100%	0	\$0.00
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00
Total		49	\$13,770,287.92	100%	0	\$0.00
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00
Total		25	\$7,523,350.15	100%	0	\$0.00
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00
Total		11	\$2,828,837.52	100%	0	\$0.00
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00

Total			6	\$1,653,578.81	100%	0	\$0.00
3140E8XY9		MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00
		PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00
Total			8	\$2,106,956.51	100%	0	\$0.00
3140E8XZ6		CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$192,183.20	4.3%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00
Total			23	\$4,464,752.32	100%	0	\$0.00
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00
Total			5	\$1,002,010.00	100%	0	\$0.00
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00
Total			28	\$3,549,848.24	100%	0	\$0.00
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00

	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00
Total		14	\$2,292,413.36	100%	0	\$0.00
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00
Total		25	\$5,375,571.71	100%	0	\$0.00
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00
Total		19	\$4,890,231.15	100%	0	\$0.00
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00
		1	\$335,000.00	4.98%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE					
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00
Total		39	\$6,720,884.40	100%	0	\$0.00
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00
Total		15	\$1,319,117.55	100%	0	\$0.00
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00
Total		19	\$1,519,607.00	100%	0	\$0.00
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,425.11	0.4%	0	\$0.00
	AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00
	BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00
	BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00
	BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00
	BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00
		1	\$394,430.88	0.4%	0	\$0.00

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK					
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00
CITY BANK	3	\$652,382.02	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00
F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00

FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF	1	\$411,401.08	0.42%	0	\$0.00

	ST. LOUIS, INC.					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
	MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
	MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00

NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00
PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00
PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00
PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00
PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00
RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00
RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00
	TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00
	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00
Total		368	\$98,386,004.70	100%	0	\$0.00
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00

	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00
Total		81	\$5,300,526.17	100%	0	\$0.00
3140E8YG7		1	\$95,735.01	1.15%	0	\$0.00

	AMERICAN SOUTHWEST CREDIT UNION					
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00
Total		85	\$8,292,002.34	100%	0	\$0.00
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00
Total		35	\$4,104,890.39	100%	0	\$0.00
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00
Total		30	\$4,078,168.46	100%	0	\$0.00
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00
Total		16	\$2,620,311.48	100%	0	\$0.00
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00
		1	\$210,243.78	2.95%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00
Total		23	\$7,137,970.86	100%	0	\$0.00
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00
		1	\$134,805.49	0.8%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS						
FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00	
FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00	
INVESTER BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00	
MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00	
OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00	
PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00	
PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00	
U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00	
VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00	
	2	\$292,200.00	1.76%	0	\$0.00	

	WISCONSIN MORTGAGE CORPORATION					
Total		122	\$16,819,863.46	100%	0	\$0.00
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00
	BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00
	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00
	U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00
Total		79	\$5,404,577.30	100%	0	\$0.00
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00

BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00
BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00
CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06%	0	\$0.00
F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00

	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00
Total		93	\$9,328,644.23	100%	0	\$0.00
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00

	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00
Total		71	\$8,355,560.73	100%	0	\$0.00
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00
Total		26	\$6,328,637.88	100%	0	\$0.00
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00
BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00
BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00
BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00
BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00
FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00
PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00
PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00
PRIORITY MORTGAGE CORP...	1	\$274,983.92	0.72%	0	\$0.00
PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00
RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00
	U.S. BANK N.A.	48	\$11,331,713.71	29.67%	0	\$0.00
	UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00
Total		146	\$38,196,472.90	100%	0	\$0.00
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00
		1	\$148,930.27	2.85%	0	\$0.00

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE					
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00
	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00
Total		38	\$5,217,888.95	100%	0	\$0.00
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00
Total		20	\$2,361,211.87	100%	0	\$0.00
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00
		1	\$106,756.00	4.14%	0	\$0.00

	INTEGRITY FIRST BANK NATIONAL ASSOCIATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00
Total		26	\$2,575,960.51	100%	0	\$0.00
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00
Total		18	\$1,212,490.60	100%	0	\$0.00
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00
	AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00
	BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00
		1	\$415,502.60	1.26%	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION.					
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00
Total		130	\$32,891,959.31	100%	0	\$0.00
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00

Total			5	\$1,038,255.68	100%	0	\$0.00
3140E8YZ5	BANKWEST INC		2	\$415,115.31	11.99%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$152,000.00	4.39%	0	\$0.00
	FIRST SECURITY BANK		1	\$199,118.84	5.75%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$253,872.01	7.33%	0	\$0.00
	GRANITE COMMUNITY BANK		1	\$154,314.36	4.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$178,411.92	5.15%	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION		1	\$217,039.53	6.27%	0	\$0.00
	LEGACY BANK		1	\$140,000.00	4.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$215,048.34	6.21%	0	\$0.00
	PINNACLE BANK		1	\$303,257.99	8.76%	0	\$0.00
	SOUTHERN STATES BANK		1	\$164,265.74	4.74%	0	\$0.00
	STATE BANK FINANCIAL.		1	\$171,154.95	4.94%	0	\$0.00
	U.S. BANK N.A.		3	\$580,316.98	16.76%	0	\$0.00
	UNION BANK AND TRUST CO.		1	\$172,222.44	4.97%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION		1	\$147,268.29	4.24%	0	\$0.00
Total			18	\$3,463,406.70	100%	0	\$0.00
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$115,072.78	18.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$254,281.97	40.3%	0	\$0.00
	PULASKI BANK		1	\$167,330.55	26.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$94,362.56	14.94%	0	\$0.00
Total			6	\$631,047.86	100%	0	\$0.00
3140E8Z43	ADAMS BANK AND TRUST		1	\$124,941.53	8.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$97,453.00	6.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$403,555.33	27.56%	0	\$0.00
	FIVE POINTS BANK		1	\$51,764.30	3.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$103,287.43	7.05%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$103,633.67	7.08%	0	\$0.00
	HOMESERVICES LENDING LLC,		1	\$83,619.25	5.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$129,109.31	8.82%	0	\$0.00
	PULASKI BANK		1	\$120,078.27	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$195,583.67	13.36%	0	\$0.00
	WEST GATE BANK		1	\$51,259.04	3.49%	0	\$0.00
Total			14	\$1,464,284.80	100%	0	\$0.00
3140E8Z50	AMERICAN NATIONAL BANK		1	\$122,220.00	2.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK		2	\$112,377.84	2.34%	0	\$0.00

	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00
Total		43	\$4,802,952.64	100%	0	\$0.00
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00
Total		9	\$856,619.83	100%	0	\$0.00
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00
Total		12	\$1,570,853.24	100%	0	\$0.00
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00
Total		15	\$984,759.85	100%	0	\$0.00
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00
Total		13	\$1,475,369.99	100%	0	\$0.00
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00

Total			30	\$1,912,854.49	100%	0	\$0.00
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	
	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00	
Total			33	\$3,241,548.12	100%	0	\$0.00
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	
		1	\$120,665.99	2.8%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES INC					
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00
Total		34	\$4,304,627.89	100%	0	\$0.00
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00
Total		14	\$2,641,869.38	100%	0	\$0.00
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00
Total		1	\$63,476.53	100%	0	\$0.00
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00
Total		26	\$3,151,262.32	100%	0	\$0.00
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00
Total		3	\$395,495.57	100%	0	\$0.00
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$245,811.60	24.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00
Total		8	\$1,023,114.87	100%	0	\$0.00
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,796,825.59	47.99%	0	\$0.00
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00
Total		17	\$3,744,415.42	100%	0	\$0.00
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$222,660.94	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00
	FULTON BANK N.A.	1	\$172,871.65	7.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00

	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00
Total		13	\$2,293,877.24	100%	0	\$0.00
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00
Total		12	\$2,860,343.72	100%	0	\$0.00
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00
Total		4	\$942,222.10	100%	0	\$0.00
3140E94D5	STATE FARM BANK, F.S.B.	14	\$1,615,563.73	100%	0	\$0.00
Total		14	\$1,615,563.73	100%	0	\$0.00
3140E94E3	STATE FARM BANK, F.S.B.	7	\$1,147,894.79	100%	0	\$0.00
Total		7	\$1,147,894.79	100%	0	\$0.00
3140E94F0	STATE FARM BANK, F.S.B.	21	\$2,858,945.46	100%	0	\$0.00
Total		21	\$2,858,945.46	100%	0	\$0.00
3140E94G8	STATE FARM BANK, F.S.B.	19	\$2,581,538.58	100%	0	\$0.00
Total		19	\$2,581,538.58	100%	0	\$0.00
3140E94H6	STATE FARM BANK, F.S.B.	9	\$1,005,540.55	100%	0	\$0.00
Total		9	\$1,005,540.55	100%	0	\$0.00
3140E94J2	STATE FARM BANK, F.S.B.	42	\$2,604,744.51	100%	0	\$0.00
Total		42	\$2,604,744.51	100%	0	\$0.00
3140E94K9	STATE FARM BANK, F.S.B.	45	\$2,918,011.47	100%	0	\$0.00
Total		45	\$2,918,011.47	100%	0	\$0.00
3140E94L7	STATE FARM BANK, F.S.B.	49	\$12,511,123.59	100%	0	\$0.00
Total		49	\$12,511,123.59	100%	0	\$0.00
3140E94M5	STATE FARM BANK, F.S.B.	55	\$12,744,992.19	100%	0	\$0.00

Total			55	\$12,744,992.19	100%	0	\$0.00
3140E94N3	STATE FARM BANK, F.S.B.		38	\$3,737,885.37	100%	0	\$0.00
Total			38	\$3,737,885.37	100%	0	\$0.00
3140E94P8	STATE FARM BANK, F.S.B.		23	\$2,218,951.86	100%	0	\$0.00
Total			23	\$2,218,951.86	100%	0	\$0.00
3140E94Q6	CITIZENS BANK, NA		14	\$3,470,235.97	100%	0	\$0.00
Total			14	\$3,470,235.97	100%	0	\$0.00
3140E94R4	CITIZENS BANK, NA		17	\$4,245,015.00	100%	0	\$0.00
Total			17	\$4,245,015.00	100%	0	\$0.00
3140E94S2	CITIZENS BANK, NA		7	\$1,821,155.83	100%	0	\$0.00
Total			7	\$1,821,155.83	100%	0	\$0.00
3140E95S1	FIRST NATIONAL BANK OF OMAHA		13	\$3,454,600.00	100%	0	\$0.00
Total			13	\$3,454,600.00	100%	0	\$0.00
3140E95T9	FIRST NATIONAL BANK OF OMAHA		4	\$809,467.43	100%	0	\$0.00
Total			4	\$809,467.43	100%	0	\$0.00
3140E9A22	JPMORGAN CHASE BANK, N.A.		8	\$3,973,439.13	100%	0	\$0.00
Total			8	\$3,973,439.13	100%	0	\$0.00
3140E9A30	AMERICAN CHARTERED BANK		1	\$149,243.20	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		2	\$340,929.65	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$155,785.07	0.36%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$157,088.82	0.36%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$174,764.27	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$167,760.09	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$149,894.34	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$160,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		4	\$655,440.18	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$170,905.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING		1	\$165,391.65	0.38%	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00
BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00
BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00
BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00
CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00
COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00
GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00
HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00
NFM INC	1	\$169,705.25	0.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00
PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00
	1	\$156,232.19	0.36%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00
Total		268	\$43,514,675.24	100%	0	\$0.00
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00
Total		21	\$2,042,104.77	100%	0	\$0.00
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00
Total		20	\$4,027,223.08	100%	0	\$0.00
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00
Total		8	\$1,736,053.27	100%	0	\$0.00
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00
Total		5	\$1,210,216.64	100%	0	\$0.00
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00
Total		6	\$1,725,814.35	100%	0	\$0.00
3140E9A97	JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00
Total		10	\$2,379,237.74	100%	0	\$0.00
3140E9AA4		1	\$346,972.98	21.56%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00	
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00	
Total		6	\$1,609,261.45	100%	0	\$0.00	
3140E9AB2	JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00	
Total		14	\$1,493,599.89	100%	0	\$0.00	
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00	
	NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00	
Total		43	\$8,411,195.01	100%	0	\$0.00	
3140E9AD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00	
	MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00	
	VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00	
Total		12	\$1,765,245.18	100%	0	\$0.00	
3140E9AE6	A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00	
	PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	
Total		40	\$7,493,248.88	100%	0	\$0.00	
3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	

	HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00
Total		109	\$31,679,632.22	100%	0	\$0.00
3140E9AG1	A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00
Total		107	\$28,423,962.15	100%	0	\$0.00
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00
Total		7	\$2,065,843.36	100%	0	\$0.00
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00

Total			54	\$15,914,001.91	100%	0	\$0.00
3140E9AK2	JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00	
Total		5	\$1,072,439.59	100%	0	\$0.00	
3140E9AL0	A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00	
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00	
	BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	
	CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00	
	COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	
	ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00	
		1	\$371,533.00	0.51%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00	
GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00	
INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00	
LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$1,019,894.26	1.39%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00	
NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00	
NFM INC	1	\$406,923.08	0.55%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00	
PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00	
PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00	
RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00	
	1	\$415,874.53	0.57%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00
Total		259	\$73,433,493.14	100%	0	\$0.00
3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00
		1	\$352,100.20	0.14%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF ENGLAND,A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00
CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00
EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
	1	\$409,808.69	0.16%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.						
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	1	\$254,598.37	
KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$370,703.07	0.15%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	
LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00	
	1	\$199,447.93	0.08%	0	\$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00
	NFM INC	2	\$571,599.36	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
	PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00

	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00
Total		830	\$253,705,195.90	100%	1	\$254,598.37
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00
Total		62	\$6,008,155.53	100%	0	\$0.00
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00
Total		9	\$2,129,603.51	100%	0	\$0.00
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00
Total		10	\$2,595,552.72	100%	0	\$0.00
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00
Total		36	\$2,476,018.86	100%	0	\$0.00
3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00
Total		38	\$2,717,173.84	100%	0	\$0.00
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00
Total		47	\$6,011,380.72	100%	0	\$0.00
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00
Total		15	\$2,430,053.63	100%	0	\$0.00
3140E9AV8		1	\$128,851.29	3.46%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.					
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00
Total		29	\$3,728,196.20	100%	0	\$0.00
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00
Total		11	\$1,760,078.74	100%	0	\$0.00
3140E9AX4	JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00
Total		16	\$1,523,822.79	100%	0	\$0.00
3140E9AY2	A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00
Total		12	\$1,618,582.66	100%	0	\$0.00
3140E9AZ9	A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00
Total		130	\$16,989,159.96	100%	0	\$0.00
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00
Total		23	\$2,363,960.57	100%	0	\$0.00
3140E9B39	AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00
Total		15	\$4,016,061.76	100%	0	\$0.00
3140E9B47	JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00

Total			18	\$1,702,632.42	100%	0	\$0.00
3140E9B54		JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00
Total			32	\$4,106,960.10	100%	0	\$0.00
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00
Total			43	\$5,505,913.48	100%	0	\$0.00
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00
		HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00
		NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00
		PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00
Total			109	\$14,408,957.39	100%	0	\$0.00
3140E9B88		ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00
		CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00

	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00
Total		27	\$3,734,577.84	100%	0	\$0.00
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00
Total		22	\$3,010,584.84	100%	0	\$0.00
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00
Total		8	\$2,067,363.90	100%	0	\$0.00
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00
Total		10	\$1,645,152.91	100%	0	\$0.00
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	15.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$740,938.34	56.93%	0	\$0.00
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00
Total		7	\$1,301,404.52	100%	0	\$0.00
3140E9BD7	GUARANTEED RATE, INC.	1	\$150,828.27	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,834,810.51	85.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$286,586.49	4.2%	0	\$0.00
Total		30	\$6,825,155.03	100%	0	\$0.00
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00
	BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$351,028.36	5.86%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$324,601.51	5.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,848.94	6.94%	0	\$0.00
		1	\$415,238.16	6.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00
	WALL FINANCIAL INC.	1	\$269,254.70	4.51%	0	\$0.00
Total		16	\$5,987,863.71	100%	0	\$0.00
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,329,273.55	92.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00
Total		26	\$7,951,392.44	100%	0	\$0.00
3140E9BG0	JPMORGAN CHASE BANK, N.A.	12	\$2,379,798.64	100%	0	\$0.00
Total		12	\$2,379,798.64	100%	0	\$0.00
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00
Total		87	\$44,442,429.42	100%	0	\$0.00
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00
Total		24	\$11,961,632.60	100%	0	\$0.00
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00

	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00
Total		4	\$2,152,043.18	100%	0	\$0.00
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00
Total		12	\$6,113,915.04	100%	0	\$0.00
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00
Total		100	\$12,936,566.18	100%	0	\$0.00
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,435.65	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00
Total		107	\$7,778,504.98	100%	0	\$0.00
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00
Total		74	\$7,252,086.83	100%	0	\$0.00
3140E9BQ8	GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00
Total		73	\$11,824,145.00	100%	0	\$0.00
3140E9BR6	JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00
Total		9	\$1,272,647.66	100%	0	\$0.00
3140E9BS4	ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00
	EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00
Total		114	\$25,677,269.34	100%	0	\$0.00
3140E9BT2	JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00
Total		9	\$2,071,836.40	100%	0	\$0.00
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00
		3	\$426,721.98	1.21%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00
CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00
FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00
FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00
LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00
LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00
	1	\$173,127.11	0.49%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, NETWORK FUNDING, L.P.	1	\$219,804.96	0.62%	0	\$0.00
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00
	NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00
Total		112	\$35,184,559.54	100%	0	\$0.00
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00
Total		22	\$3,527,909.94	100%	0	\$0.00
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00

	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00
Total		40	\$6,445,302.75	100%	0	\$0.00
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00
Total		51	\$8,238,439.68	100%	0	\$0.00
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00
Total		14	\$3,124,186.45	100%	0	\$0.00
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00
Total		15	\$1,505,900.39	100%	0	\$0.00
3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00
Total		11	\$3,222,787.74	100%	0	\$0.00
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00
Total		13	\$1,272,792.16	100%	0	\$0.00
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00
	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00

	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00
Total		17	\$2,248,699.81	100%	0	\$0.00
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00
Total		13	\$2,725,140.82	100%	0	\$0.00
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00

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	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00
Total		32	\$3,919,226.62	100%	0	\$0.00
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00
Total		20	\$3,937,321.24	100%	0	\$0.00
3140E9C95	***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00
Total		16	\$2,016,125.98	100%	0	\$0.00
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00
		1	\$297,022.14	0.73%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00
Total		157	\$40,815,655.03	100%	0	\$0.00
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00
Total		4	\$2,174,489.07	100%	0	\$0.00
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00
Total		34	\$8,975,901.11	100%	0	\$0.00
3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00
Total		149	\$38,334,519.26	100%	0	\$0.00
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00
Total		31	\$2,073,520.19	100%	0	\$0.00
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00
	MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00

	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00
Total		27	\$6,466,060.73	100%	0	\$0.00
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00
	EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00
		1	\$342,460.20	1.56%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00
	NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.42%	0	\$0.00
Total		67	\$21,996,975.91	100%	0	\$0.00
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00
Total		34	\$10,918,367.84	100%	0	\$0.00
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00
Total		8	\$1,318,415.94	100%	0	\$0.00
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00

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	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00
Total		59	\$15,128,542.35	100%	0	\$0.00
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00
Total		27	\$3,354,760.18	100%	0	\$0.00
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00

Total			21	\$3,414,572.28	100%	0	\$0.00
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH		1	\$297,039.20	1.41%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH		1	\$229,116.37	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		8	\$1,738,227.32	8.25%	0	\$0.00
	AXIA FINANCIAL LLC - WH		1	\$224,256.67	1.06%	0	\$0.00
	BAY EQUITY LLC (WH)		3	\$740,185.72	3.51%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		5	\$1,534,580.14	7.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH		1	\$197,113.07	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH		1	\$382,200.88	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH		2	\$540,136.74	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		4	\$951,987.26	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$198,902.25	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		13	\$2,985,804.38	14.17%	0	\$0.00
	HOMESTREET BANK (WH)		3	\$730,735.98	3.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)		2	\$585,847.83	2.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH		3	\$642,345.12	3.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		3	\$554,804.37	2.63%	0	\$0.00
	MANN MORTGAGE LLC - WH		1	\$228,355.91	1.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU		4	\$986,171.40	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH		2	\$472,797.40	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)		5	\$1,363,186.55	6.47%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH		1	\$273,680.24	1.3%	0	\$0.00
	PEOPLES BANK - WH		2	\$410,246.90	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH		2	\$551,834.12	2.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		4	\$965,815.84	4.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)		1	\$265,762.03	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH		1	\$282,278.52	1.34%	0	\$0.00
	UMPQUA BANK - WH		7	\$1,506,082.78	7.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH		2	\$425,123.19	2.02%	0	\$0.00
	WALLICK & VOLK, INC. - WH		1	\$314,844.21	1.49%	0	\$0.00

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		WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00
Total			87	\$21,073,763.12	100%	0	\$0.00
3140E9DF0		LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00
Total			61	\$20,873,219.02	100%	0	\$0.00
3140E9DG8		C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00
		CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00
		GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00
		LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00
		LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00
		OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00
		PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00
		STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00
Total			80	\$22,722,658.00	100%	0	\$0.00
3140E9DH6		LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00
Total			13	\$4,245,392.49	100%	0	\$0.00
3140E9DJ2		LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00
Total			9	\$2,783,500.00	100%	0	\$0.00
3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00
Total			440	\$124,949,420.48	100%	0	\$0.00
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00
Total			4	\$1,154,775.00	100%	0	\$0.00
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00
Total			6	\$1,098,484.27	100%	0	\$0.00
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00
Total			7	\$1,186,750.00	100%	0	\$0.00
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00
Total			11	\$2,111,675.00	100%	0	\$0.00
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00
Total			587	\$152,040,644.95	100%	0	\$0.00

3140E9G83	MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00
Total		161	\$42,355,367.02	100%	0	\$0.00
3140E9G91	CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00
	QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00
Total		291	\$60,117,756.21	100%	0	\$0.00
3140E9GJ9	BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$161,131.45	10.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00
Total		24	\$1,597,969.98	100%	0	\$0.00
3140E9GK6	BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00
	PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00
	RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00
Total		35	\$3,490,765.60	100%	0	\$0.00
3140E9GL4	AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00
	FORTUNEBANK	1	\$119,823.22	3.52%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00
Total		29	\$3,403,477.06	100%	0	\$0.00
3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00

	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00
Total		64	\$8,838,663.30	100%	0	\$0.00
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00
Total		25	\$4,050,106.69	100%	0	\$0.00
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00
Total		8	\$1,034,790.31	100%	0	\$0.00
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00
Total		49	\$5,286,288.29	100%	0	\$0.00
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00
Total		480	\$105,816,308.45	100%	0	\$0.00
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00
Total		72	\$5,229,977.66	100%	0	\$0.00
3140E9GT7	QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00
Total		113	\$19,549,483.79	100%	0	\$0.00
3140E9GU4	QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00
Total		121	\$8,522,385.54	100%	0	\$0.00
3140E9GV2	QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00
Total		90	\$8,749,585.37	100%	0	\$0.00

3140E9GW0	QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00
Total		58	\$6,872,884.69	100%	0	\$0.00
3140E9GX8	QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00
Total		26	\$4,930,575.00	100%	0	\$0.00
3140E9GY6	QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00
Total		49	\$14,337,297.42	100%	0	\$0.00
3140E9GZ3	QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00
Total		9	\$4,461,431.62	100%	0	\$0.00
3140E9HA7	QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00
Total		93	\$14,913,621.25	100%	0	\$0.00
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00
	215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00
	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00
	CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00
	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00

	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00
Total		133	\$41,476,634.96	100%	0	\$0.00
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00
Total		15	\$1,510,677.15	100%	0	\$0.00
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00
Total		39	\$5,146,864.44	100%	0	\$0.00
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00

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	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00
Total		11	\$1,461,881.32	100%	0	\$0.00
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00
Total		20	\$3,222,571.94	100%	0	\$0.00
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00
Total		14	\$2,266,680.02	100%	0	\$0.00
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00
Total		49	\$12,968,629.51	100%	0	\$0.00
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00
Total		24	\$6,406,425.10	100%	0	\$0.00
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	1	\$353,833.08
Total		75	\$21,154,265.74	100%	1	\$353,833.08
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	1	\$123,139.71
Total			19	\$2,493,981.25	100%	1	\$123,139.71
3140E9KX3		1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00
		215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00
		ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00
		BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00
		CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00
		CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00
		NP, INC	1	\$144,964.91	0.75%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00
		PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
		RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00
		TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00
		US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00
Total			76	\$19,230,291.11	100%	0	\$0.00
3140E9KY1		1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00
		NP, INC	1	\$318,659.35	8.73%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00
		STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00
Total			18	\$3,650,343.07	100%	0	\$0.00

3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00
Total		7	\$2,139,477.86	100%	0	\$0.00
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00
Total		32	\$2,188,033.47	100%	0	\$0.00
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00
Total		26	\$2,501,842.96	100%	0	\$0.00
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00
Total		17	\$4,412,248.18	100%	0	\$0.00
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$683,220.65	37.94%	0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00
Total		6	\$1,800,977.27	100%	0	\$0.00
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00
Total		11	\$1,111,605.87	100%	0	\$0.00
3140E9N77	BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00
Total		8	\$1,111,000.86	100%	0	\$0.00
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00
	CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00
	RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00
Total		9	\$1,490,636.21	100%	0	\$0.00
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00
Total		33	\$2,327,013.51	100%	0	\$0.00
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00
Total		13	\$1,405,590.25	100%	0	\$0.00
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00
Total		181	\$48,817,632.71	100%	0	\$0.00
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00
Total		4	\$1,210,000.00	100%	0	\$0.00
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00
Total		3	\$693,966.33	100%	0	\$0.00
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00
Total		10	\$2,965,038.38	100%	0	\$0.00
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00
Total		15	\$1,681,160.22	100%	0	\$0.00
3140E9P83	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00
Total		3	\$605,712.64	100%	0	\$0.00
3140E9PA8	AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION.	1	\$99,862.23	5.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00
Total		19	\$1,872,103.92	100%	0	\$0.00
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$118,000.00	8.28%	0	\$0.00

	MORTGAGE					
	EAGLEBANK A CORPORATION.	1	\$115,125.00	8.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$246,068.09	17.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$110,351.15	7.76%	0	\$0.00
Total		12	\$1,424,413.09	100%	0	\$0.00
3140E9PC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,000.00	11.99%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$131,659.53	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00
	RPM MORTGAGE INC...	1	\$137,522.75	12.79%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,800.00	11.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,802.47	13.93%	0	\$0.00
Total		8	\$1,075,459.65	100%	0	\$0.00
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$161,786.67	7.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$171,069.25	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,582.59	8.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,328.47	7.58%	0	\$0.00
		1	\$152,558.84	7.26%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SUMMIT FUNDING INC..	1	\$153,797.20	7.32%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$319,574.03	15.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,197.40	7.16%	0	\$0.00
Total		13	\$2,100,948.63	100%	0	\$0.00
3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	\$74,907.78	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,420.10	3.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$211,797.30	10.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$127,341.51	6.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$44,407.80	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$113,622.40	5.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$84,824.76	4.29%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$221,846.20	11.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A	1	\$67,417.00	3.42%	0	\$0.00

	FEDERAL SAVINGS BANK						
Total		30	\$1,979,070.12	100%	0	\$0.00	
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00	
	INLANTA MORTGAGE INC.	1	\$92,893.33	6.13%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$108,000.00	7.13%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$96,281.47	6.36%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$87,179.64	5.76%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$96,000.00	6.34%	0	\$0.00	
	SUMMIT FUNDING INC..	2	\$185,770.84	12.26%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,276.20	6.49%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$95,000.00	6.27%	0	\$0.00	
Total		16	\$1,514,690.55	100%	0	\$0.00	
3140E9PG5	BANK OF ENGLAND A CORPORATION.	1	\$112,358.46	9.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,358.46	9.79%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$110,860.35	9.66%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,607.31	10.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,495.44	10.5%	0	\$0.00	

	SUMMIT FUNDING INC.	1	\$112,361.67	9.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,849.02	10.42%	0	\$0.00
Total		10	\$1,148,120.39	100%	0	\$0.00
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$131,500.00	10.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$142,424.66	11.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVIES INC.	1	\$147,626.85	11.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$139,835.64	11.17%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$127,926.66	10.23%	0	\$0.00
Total		9	\$1,251,631.11	100%	0	\$0.00
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,558,529.37	100%	0	\$0.00
Total		25	\$1,558,529.37	100%	0	\$0.00
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,430,826.53	100%	0	\$0.00
Total		25	\$3,430,826.53	100%	0	\$0.00
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00
Total		21	\$2,987,038.35	100%	0	\$0.00
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00
Total		26	\$1,797,713.85	100%	0	\$0.00
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00
Total		12	\$1,214,596.21	100%	0	\$0.00
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00
Total		9	\$1,154,555.15	100%	0	\$0.00
3140E9PS9	CALIBER HOME LOANS, INC.	18	\$4,545,828.16	57.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$378,655.00	4.82%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$299,300.00	3.81%	0	\$0.00
	NMSI, INC.	1	\$528,000.00	6.71%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$253,179.60	3.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$350,000.00	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$249,600.00	3.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00
Total		31	\$7,863,512.76	100%	0	\$0.00
3140E9PT7	BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	108	\$31,902,370.05	81.8%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$875,112.00	2.24%	0	\$0.00
	CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.77%	0	\$0.00
	HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,200.00	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
	NMSI, INC.	6	\$2,213,926.52	5.68%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$356,000.00	0.91%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$282,000.00	0.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$356,000.00	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00
Total		132	\$39,002,318.90	100%	0	\$0.00
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$9,033,255.49	77.58%	0	\$0.00

	CENDERA FUNDING, INC.	2	\$450,320.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,000.00	2.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00
Total		43	\$11,644,491.19	100%	0	\$0.00
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,799,588.64	100%	0	\$0.00
Total		39	\$3,799,588.64	100%	0	\$0.00
3140E9R32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,536,834.98	100%	0	\$0.00
Total		16	\$1,536,834.98	100%	0	\$0.00
3140E9R40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,255,574.00	100%	0	\$0.00
Total		26	\$4,255,574.00	100%	0	\$0.00
3140E9R57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,458,947.22	100%	0	\$0.00
Total		9	\$1,458,947.22	100%	0	\$0.00
3140E9R65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	123	\$31,375,000.29	100%	0	\$0.00
Total		123	\$31,375,000.29	100%	0	\$0.00
3140E9R73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00
Total		17	\$1,174,436.36	100%	0	\$0.00
3140E9R81	WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00
Total		1	\$65,496.80	100%	0	\$0.00
3140E9R99	OPTIMUM FIRST, INC.	1	\$270,000.00	5.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00
Total		19	\$5,197,469.39	100%	0	\$0.00
3140E9RT5	BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00
Total		41	\$3,657,883.20	100%	0	\$0.00
3140E9RU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,751,789.88	100%	0	\$0.00

Total			16	\$1,751,789.88	100%	0	\$0.00
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,607,145.03	100%	0	\$0.00
Total			68	\$8,607,145.03	100%	0	\$0.00
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,994,242.06	100%	0	\$0.00
Total			16	\$1,994,242.06	100%	0	\$0.00
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,168,712.22	100%	0	\$0.00
Total			5	\$1,168,712.22	100%	0	\$0.00
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,254,730.25	100%	0	\$0.00
Total			53	\$3,254,730.25	100%	0	\$0.00
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,408,633.03	100%	0	\$0.00
Total			39	\$2,408,633.03	100%	0	\$0.00
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00
Total			7	\$1,739,519.31	100%	0	\$0.00
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00
Total			31	\$2,702,755.85	100%	0	\$0.00
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00

Total			28	\$3,331,109.10	100%	0	\$0.00
3140E9VE3	CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	2	\$290,588.66	4.2%	0	\$0.00	
	FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00	
	PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,791.08	2.09%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	
Total		50	\$6,923,682.77	100%	0	\$0.00	
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	
Total		28	\$1,826,435.35	100%	0	\$0.00	
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	
Total		23	\$2,246,156.93	100%	0	\$0.00	
3140E9VH6	CENDERA FUNDING, INC.	1	\$112,361.67	8.69%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	
		1	\$114,497.09	8.86%	0	\$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total			11	\$1,292,475.15	100%	0	\$0.00
3140E9VJ2		ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$145,403.00	6.21%	0	\$0.00
		FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00
		PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00
Total			17	\$2,342,999.91	100%	0	\$0.00
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00
Total			10	\$1,610,731.03	100%	0	\$0.00
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$74,000.00	5.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00
Total			17	\$1,239,567.43	100%	0	\$0.00
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$310,639.08	8.43%	0	\$0.00
Total			12	\$3,683,001.91	100%	0	\$0.00
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00
		HOMWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00
		LENDLINK FINANCIAL INC.	3	\$565,318.84	6.92%	0	\$0.00
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00
Total		38	\$8,164,832.22	100%	0	\$0.00
3140EA5F6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,049,200.00	7.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00
	CITIBANK,N.A.	30	\$9,458,493.12	71.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00
	JMAC LENDING, INC.	1	\$600,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,218.45	1.7%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$566,378.33	4.27%	0	\$0.00
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00
Total		42	\$13,273,532.93	100%	0	\$0.00
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00
Total		24	\$6,308,439.00	100%	0	\$0.00
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00
Total		55	\$17,146,162.00	100%	0	\$0.00
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,284,105.38	100%	0	\$0.00
Total		24	\$2,284,105.38	100%	0	\$0.00
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,546,172.14	100%	0	\$0.00
Total		10	\$1,546,172.14	100%	0	\$0.00
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,430,264.32	100%	0	\$0.00
Total		11	\$1,430,264.32	100%	0	\$0.00
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,207,976.55	100%	0	\$0.00
Total		25	\$3,207,976.55	100%	0	\$0.00

3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,271,058.50	100%	0	\$0.00
Total		22	\$1,271,058.50	100%	0	\$0.00
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,715,240.72	100%	0	\$0.00
Total		25	\$1,715,240.72	100%	0	\$0.00
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,169,378.61	100%	0	\$0.00
Total		27	\$7,169,378.61	100%	0	\$0.00
3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,719,408.45	100%	0	\$0.00
Total		19	\$4,719,408.45	100%	0	\$0.00
3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,356,160.00	100%	0	\$0.00
Total		6	\$1,356,160.00	100%	0	\$0.00
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00
Total		6	\$1,935,462.00	100%	0	\$0.00
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$138,700.00	7.87%	0	\$0.00
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,600.00	7.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$257,500.00	14.61%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$142,500.00	8.08%	0	\$0.00
Total		13	\$1,762,250.00	100%	0	\$0.00
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$78,750.00	6.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABILITY P	1	\$43,500.00	3.33%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$68,633.54	5.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	3	\$256,285.92	19.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$206,800.00	15.82%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,500.00	5.15%	0	\$0.00
Total		16	\$1,307,583.55	100%	0	\$0.00
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00
	CALIFORNIA BANK & TRUST.	1	\$45,000.00	3.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$66,400.00	5.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$80,150.00	7.02%	0	\$0.00
Total		17	\$1,138,876.82	100%	0	\$0.00
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,250.00	4.96%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$280,500.00	6.04%	0	\$0.00
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00
Total		19	\$4,642,775.67	100%	0	\$0.00
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$217,179.57	4.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$349,461.11	6.57%	0	\$0.00

	D/B/A CUNNINGHAM & COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00
Total		19	\$5,321,060.41	100%	0	\$0.00
3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00
Total		8	\$2,580,002.31	100%	0	\$0.00
3140EAAG8	AMERISERV FINANCIAL, INC.	1	\$72,800.00	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00
Total		18	\$1,140,029.83	100%	0	\$0.00
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00
Total		11	\$1,102,888.36	100%	0	\$0.00
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00

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	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$249,100.00	2.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00
	SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00
Total		53	\$10,291,154.16	100%	0	\$0.00
3140EAAK9	BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00
Total		15	\$1,046,179.82	100%	0	\$0.00
3140EAAL7	BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	3.44%	0	\$0.00
Total		32	\$3,134,550.10	100%	0	\$0.00
3140EAAM5	AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$113,522.39	4.78%	0	\$0.00
	LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00
Total		20	\$2,373,723.32	100%	0	\$0.00
3140EAAN3	BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00
Total		16	\$2,185,118.33	100%	0	\$0.00
3140EAAP8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$245,038.47	11.09%	0	\$0.00

	LIABILITY C					
	FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00
	RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00
Total		9	\$2,209,860.22	100%	0	\$0.00
3140EAAQ6	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00
Total		3	\$572,303.93	100%	0	\$0.00
3140EAAR4	LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00
Total		1	\$159,534.42	100%	0	\$0.00
3140EAAS2	LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00
Total		1	\$183,918.42	100%	0	\$0.00
3140EAAT0	FIRST NIAGARA BANK, N.A.	1	\$178,908.60	100%	0	\$0.00
Total		1	\$178,908.60	100%	0	\$0.00
3140EAAU7	DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00
Total		2	\$255,627.32	100%	0	\$0.00
3140EAAV5	FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00
Total		2	\$110,580.00	100%	0	\$0.00
3140EAD26	AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$306,193.55	21.42%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$153,565.27	10.74%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$661,093.88	46.25%	0	\$0.00
Total		9	\$1,429,578.32	100%	0	\$0.00

3140EAD34	BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00
	LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00
Total		20	\$3,249,769.57	100%	0	\$0.00
3140EAD42	BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00
	COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00
	COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$300,000.00	1.79%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,936.99	1.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$329,613.27	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00
Total		63	\$16,729,683.28	100%	0	\$0.00
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$981,740.50	87.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00
Total		11	\$1,121,740.50	100%	0	\$0.00
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00
Total		13	\$1,558,809.12	100%	0	\$0.00
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00
Total		31	\$3,276,854.89	100%	0	\$0.00
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00
Total		10	\$1,039,561.28	100%	0	\$0.00
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00
Total		8	\$2,294,814.61	100%	0	\$0.00
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00

	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00
Total		50	\$9,988,219.65	100%	0	\$0.00
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00
Total		9	\$1,203,720.67	100%	0	\$0.00
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00
Total		8	\$3,618,634.11	100%	0	\$0.00
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00
Total		11	\$5,405,041.67	100%	0	\$0.00
3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00
Total		49	\$12,111,152.41	100%	0	\$0.00
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00
Total		7	\$1,510,535.26	100%	0	\$0.00
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00
Total		11	\$1,042,609.50	100%	0	\$0.00
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00
Total		15	\$1,878,574.01	100%	0	\$0.00
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00
Total		21	\$1,437,294.63	100%	0	\$0.00
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00
Total		18	\$3,755,172.67	100%	0	\$0.00
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00
Total		5	\$1,174,707.89	100%	0	\$0.00

3140EAEJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00
Total			6	\$1,250,567.28	100%	0	\$0.00
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00
Total			10	\$1,046,766.72	100%	0	\$0.00
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00
Total			8	\$1,194,284.86	100%	0	\$0.00
3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00
Total			7	\$2,362,715.00	100%	0	\$0.00
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00
Total			5	\$1,397,105.00	100%	0	\$0.00
3140EAN66		MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00
Total			10	\$1,171,922.22	100%	0	\$0.00
3140EAN74		MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00
Total			9	\$1,244,491.29	100%	0	\$0.00
3140EAN82		MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00
Total			17	\$1,681,302.00	100%	0	\$0.00
3140EAN90		MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00
Total			33	\$2,160,018.00	100%	0	\$0.00
3140EANC3		FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00
Total			97	\$30,752,153.12	100%	0	\$0.00

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3140EAND1	FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00
Total		10	\$3,091,450.00	100%	0	\$0.00
3140EANE9	DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,043.00	58.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,355.95	16.29%	0	\$0.00
Total		17	\$3,831,902.28	100%	0	\$0.00
3140EANF6	DHI MORTGAGE COMPANY, LTD.	5	\$1,553,468.02	78.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00
Total		6	\$1,969,904.02	100%	0	\$0.00
3140EANG4	DHI MORTGAGE COMPANY, LTD.	1	\$407,000.00	49.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,430.00	50.27%	0	\$0.00
Total		2	\$818,430.00	100%	0	\$0.00
3140EANH2	BELL STATE BANK & TRUST	1	\$60,000.00	5.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,659.77	7.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$84,433.81	8.15%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$77,613.87	7.49%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$52,019.80	5.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,264.88	8.13%	0	\$0.00
	STATE BANK FINANCIAL	1	\$35,842.97	3.46%	0	\$0.00
	U.S. BANK N.A.	8	\$564,584.24	54.47%	0	\$0.00
Total		15	\$1,036,419.34	100%	0	\$0.00
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$267,800.00	1.7%	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$466,013.48	2.96%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$207,599.62	1.32%	0	\$0.00
	CARSON HOME LOANS	1	\$198,541.67	1.26%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING	1	\$243,842.43	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$306,918.86	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,025.00	2.23%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION	1	\$243,942.00	1.55%	0	\$0.00
	MARQUETTE BANK	1	\$305,176.42	1.94%	0	\$0.00
	PATRIOT BANK	1	\$199,136.33	1.26%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$413,393.63	2.63%	0	\$0.00
	U.S. BANK N.A.	47	\$12,075,773.64	76.71%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$283,769.27	1.8%	0	\$0.00
Total		61	\$15,742,932.35	100%	0	\$0.00
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$170,000.00	5.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$163,291.79	5.51%	0	\$0.00
	U.S. BANK N.A.	14	\$2,289,263.44	77.23%	0	\$0.00
Total		18	\$2,964,316.80	100%	0	\$0.00
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00
	U.S. BANK N.A.	17	\$2,315,731.00	76.86%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00
Total		22	\$3,012,760.49	100%	0	\$0.00
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00
	U.S. BANK N.A.	14	\$1,653,990.16	82.33%	0	\$0.00
Total		17	\$2,008,992.61	100%	0	\$0.00
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00

		U.S. BANK N.A.	21	\$2,055,330.81	84.12%	0	\$0.00
Total			25	\$2,443,164.24	100%	0	\$0.00
3140EANP4		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00
		PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	1	\$43,149.22
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00
		U.S. BANK N.A.	29	\$1,859,226.70	90.4%	0	\$0.00
Total			33	\$2,056,805.72	100%	1	\$43,149.22
3140EANQ2		BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00
		FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$30,623.23	1.62%	0	\$0.00
		FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00
		FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00
		INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00
		PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00
		U.S. BANK N.A.	19	\$1,240,915.74	65.55%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00
Total			32	\$1,892,942.74	100%	0	\$0.00
3140EANR0		CITY BANK	1	\$93,813.29	9%	0	\$0.00
		KLEBERG BANK, N.A.	1	\$95,605.90	9.18%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00
		U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00
Total			11	\$1,041,801.41	100%	0	\$0.00
3140EANT6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00
Total			5	\$1,368,402.00	100%	0	\$0.00
3140EANU3			3	\$1,097,080.00	67.85%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00
Total		5	\$1,616,990.00	100%	0	\$0.00
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00
Total		10	\$1,421,072.21	100%	0	\$0.00
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00
Total		13	\$1,392,540.70	100%	0	\$0.00
3140EANY5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00
Total		4	\$1,209,500.00	100%	0	\$0.00
3140EANZ2	EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00
	MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00
Total		17	\$1,127,486.13	100%	0	\$0.00
3140EAPA5	MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00
Total		15	\$1,482,885.00	100%	0	\$0.00
3140EAPB3	MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00
Total		10	\$1,183,350.00	100%	0	\$0.00
3140EAPC1	MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00
		1	\$142,387.00	9.6%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748						
Total		11	\$1,483,162.00	100%	0	\$0.00	
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00	
Total		11	\$1,316,650.00	100%	0	\$0.00	
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00	
Total		37	\$5,189,195.00	100%	0	\$0.00	
3140EAPH0	STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00	
Total		70	\$4,303,569.88	100%	0	\$0.00	
3140EAPJ6	STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00	
Total		27	\$2,664,618.85	100%	0	\$0.00	
3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00	
Total		14	\$1,021,244.75	100%	0	\$0.00	
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00	
Total		38	\$6,337,411.71	100%	0	\$0.00	
3140EAPM9	STATE FARM BANK, F.S.B.	51	\$9,075,053.03	100%	0	\$0.00	
Total		51	\$9,075,053.03	100%	0	\$0.00	
3140EAPN7	ADAMS BANK & TRUST	1	\$112,000.00	8.84%	0	\$0.00	
	BANK OF COLORADO	1	\$70,969.25	5.6%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$84,852.23	6.69%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$137,879.92	10.88%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$762,508.00	60.16%	0	\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$99,195.27	7.83%	0	\$0.00	
Total		14	\$1,267,404.67	100%	0	\$0.00	
3140EAPP2	OPES ADVISORS INC	1	\$575,500.00	47.92%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$625,500.00	52.08%	0	\$0.00	
Total		2	\$1,201,000.00	100%	0	\$0.00	
3140EAPQ0	WEICHERT FINANCIAL SERVICES	6	\$1,018,000.00	100%	0	\$0.00	
Total		6	\$1,018,000.00	100%	0	\$0.00	
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$52,500.00	5.2%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$76,843.35	7.62%	0	\$0.00	

	INLANTA MORTGAGE INC.	1	\$45,538.00	4.51%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$78,400.00	7.77%	0	\$0.00
	MONARCH BANK	1	\$76,000.00	7.53%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	8.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$76,199.53	7.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$69,903.56	6.93%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,890.89	8.02%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$67,359.14	6.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$70,000.00	6.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$59,250.00	5.87%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$72,000.00	7.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$50,000.00	4.95%	0	\$0.00
Total		15	\$1,008,884.47	100%	0	\$0.00
3140EAPS6	BANK OF ENGLAND A CORPORATION.	1	\$90,925.31	8.35%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$109,725.00	10.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,600.00	9.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$90,930.00	8.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$209,563.94	19.25%	0	\$0.00
Total		11	\$1,088,576.27	100%	0	\$0.00
3140EAPT4	BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00
		1	\$116,175.00	8.24%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$119,600.00	8.49%	0	\$0.00
	RPM MORTGAGE INC..	2	\$229,349.40	16.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$118,000.00	8.37%	0	\$0.00
Total		12	\$1,409,351.82	100%	0	\$0.00
3140EAPU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,265,725.49	100%	0	\$0.00
Total		4	\$1,265,725.49	100%	0	\$0.00
3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00
Total		10	\$1,951,668.30	100%	0	\$0.00
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00
Total		9	\$2,132,236.34	100%	0	\$0.00
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00
Total		10	\$2,601,887.88	100%	0	\$0.00
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$131,068.63	8.04%	0	\$0.00
Total		12	\$1,628,659.91	100%	0	\$0.00
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00
Total		4	\$1,257,257.21	100%	0	\$0.00
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00
Total		4	\$1,122,976.63	100%	0	\$0.00
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00
Total		12	\$1,191,260.00	100%	0	\$0.00
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00
Total		9	\$1,067,630.00	100%	0	\$0.00
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00
Total		18	\$1,454,878.74	100%	0	\$0.00
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00
Total		11	\$1,487,543.11	100%	0	\$0.00
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00
Total		40	\$4,376,827.76	100%	0	\$0.00
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00
Total		10	\$1,622,249.40	100%	0	\$0.00

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3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00
Total		15	\$1,642,548.24	100%	0	\$0.00
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00
Total		7	\$2,201,804.89	100%	0	\$0.00
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00
Total		3	\$823,000.00	100%	0	\$0.00
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00
Total		6	\$1,400,811.17	100%	0	\$0.00
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00
Total		20	\$4,630,762.43	100%	0	\$0.00
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00
Total		5	\$1,665,875.00	100%	0	\$0.00
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00
Total		15	\$1,138,726.83	100%	0	\$0.00
3140EARU9	FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00
Total		17	\$5,464,313.63	100%	0	\$0.00
3140EARV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00
Total		3	\$614,650.51	100%	0	\$0.00
3140EARW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00
Total		6	\$1,426,124.18	100%	0	\$0.00
3140EARX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00
Total		4	\$1,312,813.58	100%	0	\$0.00
3140EAS20	HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00
Total		15	\$1,734,850.00	100%	0	\$0.00

3140EASA2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00
	PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00
	PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00
Total		20	\$2,627,780.30	100%	0	\$0.00
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00
Total		19	\$2,564,764.02	100%	0	\$0.00
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00
Total		14	\$1,361,656.05	100%	0	\$0.00
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00
Total		7	\$1,168,850.87	100%	0	\$0.00
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00
Total		3	\$1,017,000.00	100%	0	\$0.00
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00
	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00

	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00
Total		90	\$25,642,380.73	100%	0	\$0.00
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00
Total		15	\$4,050,081.02	100%	0	\$0.00
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00
Total		10	\$1,107,451.90	100%	0	\$0.00
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00
Total		9	\$1,007,916.67	100%	0	\$0.00
3140EASK0	BLUE RIDGE BANK AND TRUST CO.	1	\$193,800.00	1.22%	0	\$0.00
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00

	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$332,350.00	2.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	2.61%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$214,700.00	1.35%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$348,000.00	2.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$358,500.00	2.23%	0	\$0.00
Total		54	\$15,935,586.00	100%	0	\$0.00
3140EASL8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00
	SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00
Total		8	\$2,255,532.02	100%	0	\$0.00
3140EASM6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$368,000.00	21.61%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00
Total		9	\$1,702,719.20	100%	0	\$0.00
3140EASN4	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00
Total		6	\$1,565,525.00	100%	0	\$0.00
3140EASP9	1ST RATE HOME MORTGAGE, INC.	1	\$136,800.00	3.48%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$165,600.00	4.22%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$237,500.00	6.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$154,500.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00
Total		20	\$3,928,383.15	100%	0	\$0.00
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00
		1	\$99,910.00	2.08%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00
Total		27	\$4,800,970.44	100%	0	\$0.00
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$139,800.00	12.5%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$131,200.00	11.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,572.81	13.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$147,000.00	13.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$144,456.82	12.92%	0	\$0.00
Total		8	\$1,118,529.63	100%	0	\$0.00
3140EASS3	SANTANDER BANK, N.A.	12	\$3,513,321.47	100%	0	\$0.00
Total		12	\$3,513,321.47	100%	0	\$0.00
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00
Total		6	\$1,138,930.00	100%	0	\$0.00
3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00
Total		18	\$5,552,750.00	100%	0	\$0.00
3140EASX2	CAPITAL CONCEPTS INC.	2	\$147,500.00	14.52%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$75,000.00	7.38%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$73,600.00	7.24%	0	\$0.00
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00
Total		15	\$1,016,080.00	100%	0	\$0.00
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00
Total			22	\$2,911,315.00	100%	0	\$0.00
3140EASZ7		CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00
		ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00
Total			16	\$1,162,642.00	100%	0	\$0.00
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00
Total			2	\$628,875.00	100%	0	\$0.00
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00
		AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00
		F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00
Total			14	\$1,028,731.68	100%	0	\$0.00
3140EAXL2		APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00
Total		12	\$1,227,694.05	100%	0	\$0.00
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK.	1	\$111,200.00	8.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$119,827.10	9.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$120,000.00	9.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	9.26%	0	\$0.00
Total		11	\$1,294,657.08	100%	0	\$0.00
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC.	1	\$100,860.85	8.97%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,840.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$107,500.00	9.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$110,000.00	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$109,725.00	9.76%	0	\$0.00

	CORPORAT						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,000.00	7.74%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$99,000.00	8.8%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$94,000.00	8.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$101,669.00	9.04%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$104,000.00	9.25%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$108,900.00	9.68%	0	\$0.00	
Total		11	\$1,124,494.85	100%	0	\$0.00	
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$174,599.00	13.39%	0	\$0.00	
	MIDWEST COMMUNITY BANK.	1	\$156,400.00	12%	0	\$0.00	
	MONARCH BANK	1	\$174,170.34	13.36%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$160,550.00	12.32%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$153,750.00	11.8%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	3	\$484,000.00	37.13%	0	\$0.00	
Total		8	\$1,303,469.34	100%	0	\$0.00	
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00	
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00	
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00	
Total		15	\$1,707,549.16	100%	0	\$0.00	
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00	
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$830,452.47	5.28%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	1.59%	0	\$0.00	
	WELLS FARGO BANK, N.A.	48	\$14,223,866.13	90.38%	0	\$0.00	
Total		53	\$15,736,324.04	100%	0	\$0.00	
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00	
		1	\$194,100.00	0.06%	0	\$0.00	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$204,900.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$215,350.00	0.06%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,516.54	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,380.60	0.08%	0	\$0.00

LLC A LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,431,972.31	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00
	1	\$622,354.90	0.18%	0	\$0.00

BBCN BANK, A CALIFORNIA CHARTERED BANK						
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00	
CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$419,977.75	0.12%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	

CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$337,749.88	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$830,434.56	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$853,255.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$366,950.00	0.11%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$262,788.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,038.10	0.07%	0	\$0.00
	3	\$1,435,468.63	0.42%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$393,311.33	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$211,093.68	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$398,307.14	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$338,104.50	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$193,500.00	0.06%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$750,000.00	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,000.00	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$386,329.33	0.11%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$382,374.85	0.11%	0	\$0.00

	CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,922.68	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$635,600.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3	1	\$288,772.67	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00
		1	\$360,000.00	0.11%	0	\$0.00

	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$617,454.75	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	0.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,980.05	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00
	STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$259,281.80	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	1	\$195,700.79
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00
Total		1,256	\$338,890,522.63	100%	1	\$195,700.79
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00
ON Q FINANCIAL INC.	1	\$59,743.49	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$69,606.73	0.6%	0	\$0.00
PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00
	1	\$45,556.37	0.39%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$9,000,490.68	77.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,746.07	0.49%	0	\$0.00
Total		167	\$11,599,804.16	100%	0	\$0.00
3140EUBG3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$166,485.20	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
		1	\$169,227.76	0.33%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS,	1	\$151,450.00	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$170,542.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$159,000.00	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$157,000.00	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00
	UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$40,324,021.56	78.6%	0	\$0.00

Total			320	\$51,297,475.56	100%	0	\$0.00
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00	
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00	
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00	
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,121,167.86	22.72%	0	\$0.00	
Total		30	\$4,927,669.88	100%	0	\$0.00	
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00	

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$147,360.88	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,515.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$144,977.55	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$121,472.01	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
CADENCE BANK, N.A.	1	\$145,741.34	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	1	\$113,614.43	0.15%	0	\$0.00

	CHARTERWEST NATIONAL BANK A CORP					
	CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,128.92	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,405.76	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,438.61	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$143,200.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00
ON Q FINANCIAL INC.	1	\$139,357.71	0.19%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$146,128.93	0.2%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	467	\$59,861,639.38	79.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00
Total		583	\$74,875,444.04	100%	0	\$0.00
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00
		1	\$110,000.00	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00	
BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00	
BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00	
CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00	
CORE BANK	1	\$106,500.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$92,606.40	0.26%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$185,165.61	0.53%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$202,542.93	0.58%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,168.79	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,576.79	0.28%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$29,751,806.76	84.85%	1	\$103,802.86
Total		358	\$35,070,313.92	100%	1	\$103,802.86
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,321.48	1.54%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,545,207.22	92.75%	0	\$0.00
Total		74	\$7,055,780.26	100%	0	\$0.00
3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00
		1	\$116,000.00	1.64%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00	
BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00	
BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00	
CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00	
CORE BANK	1	\$121,866.10	1.73%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$140,900.00	2%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,371.88	2.03%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00	
LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00	
THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00	
WELLS FARGO BANK, N.A.	17	\$2,282,142.29	32.35%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00	

	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00
Total		53	\$7,053,488.57	100%	0	\$0.00
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,850.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$47,800.93	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$33,467.60	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$45,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	392	\$24,132,402.22	92.19%	1	\$35,256.25
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00
Total		426	\$26,176,469.19	100%	1	\$35,256.25
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,616.21	7.2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,738.28	2.38%	0	\$0.00
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$100,000.00	3.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$259,622.00	10.36%	0	\$0.00
Total		29	\$2,509,956.03	100%	0	\$0.00
3140EUBR9	ACADEMY MORTGAGE CORPORATION	3	\$391,795.20	3.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00
		1	\$113,625.00	1.06%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$9,585,403.71	89.29%	0	\$0.00
Total		87	\$10,735,024.78	100%	0	\$0.00
3140EUBS7	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$258,798.81	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$538,861.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,585.63	0.38%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,181.07	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAIATION	1	\$268,000.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$628,486.69	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$259,000.00	0.26%	0	\$0.00
FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00
FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00
FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	KISH BANK	1	\$177,900.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00
	M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$574,500.00	0.57%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$317,520.00	0.31%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	3	\$1,016,666.90	1%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$241,000.00	0.24%	0	\$0.00
		1	\$254,921.63	0.25%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$253,240.54	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00
PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00
PULASKI BANK, N.A.	1	\$230,988.04	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00
RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00
	1	\$446,065.37	0.44%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00
Total		351	\$101,344,061.71	100%	0	\$0.00
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00
Total		12	\$1,760,275.07	100%	0	\$0.00
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00
Total		97	\$25,241,329.69	100%	0	\$0.00
3140EUBV0		1	\$436,926.23	0.87%	0	\$0.00

	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,745.96	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$149,506.21	0.3%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$654,091.94	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$223,166.74	0.44%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00
		1	\$240,429.25	0.48%	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$333,450.99	0.66%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$236,202.83	0.47%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$376,905.62	0.75%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00
NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$832,029.28	1.65%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,472.78	0.66%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$264,545.25	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$385,864.69	0.77%	0	\$0.00
SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY	2	\$751,669.64	1.49%	0	\$0.00

	CHARTERED SAVINGS BANK					
	WELLS FARGO BANK, N.A.	115	\$29,515,817.01	58.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00
Total		181	\$50,365,211.28	100%	0	\$0.00
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,745.95	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$188,429.79	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00
	GOOGAIN, INC.	1	\$612,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$254,324.77	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$516,321.35	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,152.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,783,294.25	58.94%	0	\$0.00
		1	\$251,910.00	1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
Total		86	\$25,080,697.39	100%	0	\$0.00
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$409,250.11	1.63%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$943,495.12	3.76%	0	\$0.00
		1	\$417,000.00	1.66%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,631,375.22	62.26%	0	\$0.00
Total		93	\$25,115,056.24	100%	0	\$0.00
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00
Total		21	\$5,055,082.30	100%	0	\$0.00
3140EUL31	AMERISAVE MORTGAGE CORPORATION	1	\$279,900.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00
	FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00
Total		97	\$25,309,202.63	100%	0	\$0.00
3140EUL49	BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00
	OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00
Total		12	\$3,859,157.95	100%	0	\$0.00
3140EUL56	EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00
Total		9	\$2,213,101.77	100%	0	\$0.00

3140EUL64	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00
Total		22	\$1,618,270.64	100%	0	\$0.00
3140EUL72	NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00
Total		58	\$4,026,559.02	100%	0	\$0.00
3140EUL98	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00
	QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00
Total		29	\$2,904,768.00	100%	0	\$0.00
3140EULF4	ACADEMY MORTGAGE CORPORATION	2	\$354,400.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,171.92	0.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,378.95	0.67%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00

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		WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
		WELLS FARGO BANK, N.A.	100	\$18,470,014.75	79.26%	0	\$0.00
Total			119	\$23,294,921.62	100%	0	\$0.00
3140EULX5		NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
		QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
Total			36	\$5,826,240.93	100%	0	\$0.00
3140EULY3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
Total			31	\$7,418,475.80	100%	0	\$0.00
3140EULZ0		FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00
Total			8	\$1,990,137.23	100%	0	\$0.00
3140EUMA4		NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00
		QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00
Total			42	\$4,081,584.20	100%	0	\$0.00
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00
Total			9	\$1,055,638.11	100%	0	\$0.00
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00
		QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00
Total			41	\$4,858,242.52	100%	0	\$0.00

3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00
Total		19	\$2,258,167.25	100%	0	\$0.00
3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00
Total		13	\$1,827,737.51	100%	0	\$0.00
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00
Total		57	\$7,781,832.06	100%	0	\$0.00
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00
Total		18	\$2,523,589.20	100%	0	\$0.00
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	0	\$0.00
Total		8	\$1,694,296.15	100%	0	\$0.00
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00
Total		20	\$4,565,513.00	100%	0	\$0.00
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00
Total		15	\$4,187,921.15	100%	0	\$0.00
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00
Total		7	\$1,172,100.00	100%	0	\$0.00

3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00
Total		20	\$5,428,465.08	100%	0	\$0.00
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00
Total		7	\$1,939,714.87	100%	0	\$0.00
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00
Total		136	\$36,170,649.55	100%	0	\$0.00
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00

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	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00
Total		30	\$4,868,010.17	100%	0	\$0.00
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00
Total		4	\$1,165,578.55	100%	0	\$0.00
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00
Total		45	\$13,250,230.05	100%	0	\$0.00
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00

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		TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00
Total			51	\$15,514,630.41	100%	0	\$0.00
3140EUTQ2		HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00
		WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00
Total			14	\$4,073,077.90	100%	0	\$0.00
3140EUTR0		HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00
		WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00
Total			17	\$4,954,902.00	100%	0	\$0.00
3140EUTS8		HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00
Total			15	\$4,929,675.00	100%	0	\$0.00
3140EUTT6		HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00
		PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00
		WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00
Total			114	\$32,234,738.00	100%	0	\$0.00
3140EUTU3		HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00
		PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00
		WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00
Total			109	\$32,412,591.00	100%	0	\$0.00
3140EUTV1		HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00
Total			10	\$1,254,875.00	100%	0	\$0.00
3140EUTW9		HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00
Total			10	\$2,566,070.00	100%	0	\$0.00
3140EUTX7		HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00
Total			7	\$1,958,500.00	100%	0	\$0.00
3140EUTY5		HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00
		WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00
Total			12	\$2,183,680.00	100%	0	\$0.00
3140EUW62		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00
Total		26	\$7,050,768.92	100%	0	\$0.00
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,910.00	7.96%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00
Total		15	\$4,634,464.97	100%	0	\$0.00
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00
Total		24	\$1,909,449.89	100%	0	\$0.00
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,500.00	4.85%	0	\$0.00
Total		23	\$2,999,132.17	100%	0	\$0.00
3140EUXB0	CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00
Total		10	\$1,624,599.00	100%	0	\$0.00
3140EUXC8	CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00
Total		19	\$2,563,172.02	100%	0	\$0.00

31418BW93	1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	0.01%	0	\$0.00
	1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00
	215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$376,000.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$963,619.57	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,116,222.23	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION.	2	\$531,620.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.	1	\$301,625.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$145,124.69	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$508,938.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	1	\$414,791.09
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$174,200.00	0.01%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$275,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00
	AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$96,750.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00
		5	\$1,949,000.00	0.16%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00	
AMERICAN SECURITY MORTGAGE ..	1	\$352,000.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.01%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP..	1	\$74,896.68	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	
AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00	
AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00	
ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.	1	\$271,795.03	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00	

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.03%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
APEX HOME LOANS INC	3	\$687,738.55	0.06%	0	\$0.00
APEX HOME LOANS INC.	1	\$291,500.00	0.02%	0	\$0.00
APEX HOME LOANS INC..	1	\$279,205.14	0.02%	0	\$0.00
ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$799,690.54	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$310,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$81,263.00	0.01%	0	\$0.00
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$558,394.29	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$184,733.45	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$268,614.94	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$675,000.00	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	2	\$537,900.00	0.05%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	3	\$1,074,586.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$459,350.00	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00

BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$285,260.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$240,800.00	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$237,500.00	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00
CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.	1	\$160,400.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.02%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00
CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00
CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00

CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00
CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00
CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00
CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$226,361.53	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$453,250.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$177,500.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAG,E INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00
CP ORIGINATIONS, LTD.	1	\$415,270.35	0.03%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00
CRESTINE FUNDING CORP. A CORPORATION.	1	\$403,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$534,000.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
	3	\$801,000.00	0.07%	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS , LLC.	1	\$287,603.21	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$295,920.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00
EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00
EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$454,900.00	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,380.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$106,560.00	0.01%	0	\$0.00
ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC.	1	\$369,966.18	0.03%	0	\$0.00
EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00
	11	\$3,052,823.00	0.26%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR						
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$386,650.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00	
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00	
EXPERT MORTGAGE SOLUTIONS INC.	1	\$282,500.00	0.02%	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00	
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00	
FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00	
FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00	
FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00	
FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00	
FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00	
FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00	
FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00	

FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$263,603.08	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$386,750.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY.	1	\$104,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$48,440.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00
FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC..	1	\$200,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,175,075.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$416,425.49	0.03%	0	\$0.00
FIRST PRIORTY FINANCIAL , INC..	1	\$374,400.00	0.03%	0	\$0.00
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00
	1	\$54,322.33	0%	0	\$0.00

FIRSTMERIT MORTGAGE CORPORATION					
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$774,800.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, AN	1	\$294,500.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$305,000.00	0.03%	0	\$0.00
	1	\$296,000.00	0.02%	0	\$0.00

GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.02%	0	\$0.00	
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	
	1	\$384,750.00	0.03%	0	\$0.00	

GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL					
GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	6	\$1,842,571.25	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DB A ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$142,000.00	0.01%	0	\$0.00
GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,707.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,000.00	0.03%	0	\$0.00
GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,229.76	0.01%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00
GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$592,950.00	0.05%	0	\$0.00

GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY L.P	1	\$197,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$578,000.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$1,568,333.36	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP..	1	\$416,000.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$318,250.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP..	1	\$175,000.00	0.01%	0	\$0.00
GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00
GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$314,400.00	0.03%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED LIABILITY PA	1	\$360,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$553,817.77	0.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	11	\$2,019,145.29	0.17%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$300,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	26	\$7,354,948.62	0.62%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00
IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC.	2	\$506,750.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$354,545.00	0.03%	0	\$0.00
INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$80,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$613,709.49	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$365,246.09	0.03%	0	\$0.00
INELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,600.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$265,200.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	46	\$15,640,372.99	1.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$325,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$697,463.02	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,150.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$264,618.18	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, INC.	1	\$141,187.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,045,590.79	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$79,650.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00
LENDING KEY INC.	1	\$280,000.00	0.02%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00

MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$218,500.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00
MERDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00
METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$556,130.00	0.05%	0	\$0.00
MILEND INC	1	\$302,158.13	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00

MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00
MONARCH BANK	8	\$1,850,266.44	0.16%	0	\$0.00
MONARCH BANK.	3	\$1,129,174.76	0.09%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$153,854.00	0.01%	0	\$0.00
MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,435,438.29	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP,	1	\$98,517.82	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP	1	\$82,000.00	0.01%	0	\$0.00
	1	\$50,000.00	0%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$325,600.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$510,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,750.00	0.03%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	1	\$229,199.32
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$412,000.00	0.03%	0	\$0.00
		2	\$566,950.00	0.05%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00
	NTFN, INC.	1	\$372,000.00	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,400.00	0.01%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,817.97	0.01%	0	\$0.00
NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$321,760.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$548,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$433,953.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,347,188.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	23	\$7,614,594.16	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00
NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00
NVR SETTLEMENT SERVICES INC.	1	\$393,000.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$165,000.00	0.01%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$704,635.00	0.06%	0	\$0.00
OAK MORTGAGE GROUP, INC..	1	\$349,495.72	0.03%	0	\$0.00
OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00
ON Q FINANCIAL INC.	1	\$417,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC..	1	\$223,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,800.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.,	1	\$242,500.00	0.02%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00
OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00
OPES ADVISORS INC.	1	\$624,638.23	0.05%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	16	\$4,973,619.68	0.42%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	9	\$3,320,600.00	0.28%	0	\$0.00

OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$384,183.18	0.03%	0	\$0.00
OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$793,550.00	0.07%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00
PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00
	1	\$416,900.00	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$292,854.99	0.02%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00
	PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$464,344.82	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00
PILGRIM MORTGAGE LLC	10	\$1,947,200.00	0.16%	0	\$0.00
PILGRIM MORTGAGE LLC.	1	\$296,400.00	0.02%	0	\$0.00
PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00
PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	0.01%	0	\$0.00
PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,910.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00
PINNACLE MORTGAGE INC.	5	\$1,427,725.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$8,711,223.57	0.73%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$357,750.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	12	\$1,316,084.81	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION.	1	\$180,405.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,800.23	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$196,581.80	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$417,000.00	0.03%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$398,207.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$388,625.00	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00
PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00
PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00
PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00
PULASKI BANK , N.A.	1	\$320,000.00	0.03%	0	\$0.00
PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00
PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00
PULASKI BANK, N.A.	1	\$179,450.00	0.02%	0	\$0.00
PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00
QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00
R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00
	2	\$553,333.03	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,509.30	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,029.31	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$699,854.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	14	\$3,710,818.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	3	\$904,075.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	3	\$753,202.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION.	1	\$142,694.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,412.23	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$301,643.97	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$161,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$44,938.01	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00
	1	\$182,800.00	0.02%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION						
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00	
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00	
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$405,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00	
RPM MORTGAGE INC	2	\$845,796.10	0.07%	0	\$0.00	
RPM MORTGAGE INC.	10	\$3,047,055.24	0.26%	0	\$0.00	
RPM MORTGAGE INC..	10	\$3,783,565.66	0.32%	0	\$0.00	
RPM MORTGAGE INC	19	\$7,485,925.00	0.63%	0	\$0.00	
RPM MORTGAGE INC..	3	\$1,277,848.43	0.11%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$320,150.00	0.03%	0	\$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00
SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00
SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS.	1	\$186,200.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$651,982.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$586,150.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00
SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$146,775.00	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$689,180.00	0.06%	0	\$0.00
SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00
SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$131,146.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$528,953.65	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	9	\$2,772,213.09	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	7	\$2,489,908.98	0.21%	0	\$0.00
	SUMMIT FUNDING FUNDING INC.	1	\$309,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$681,817.06	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	5	\$1,338,760.56	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,444.06	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,371,985.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$152,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$272,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	\$261,800.00	0.02%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,150.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$635,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$168,300.00	0.01%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	7	\$1,367,779.05	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$187,511.03	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$93,256.02	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$150,300.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$250,741.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$305,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00
		2	\$616,600.00	0.05%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00
TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	\$3,906,231.58	0.33%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$296,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$2,868,454.01	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	27	\$7,913,187.73	0.66%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00
UNION BANK	5	\$971,951.42	0.08%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC.	1	\$416,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00
VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00
VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00
WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$295,564.74	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$911,237.79	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,490.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00
WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$714,750.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$100,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,822.22	0.02%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION , A CORPORATION.	1	\$95,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,705.92	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,600.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$400,095.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	7	\$1,733,263.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$738,870.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$974,100.00	0.08%	0	\$0.00
	Unavailable	5	\$1,638,173.09	0.35%	0	\$0.00
Total		4,490	\$1,192,325,465.01	100%	2	\$643,990.41
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,324.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	6.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00
Total		28	\$6,748,447.16	100%	0	\$0.00
31418BX76	CITIBANK,N.A.	2	\$1,470,000.00	10.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00

		NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00
		QUICKEN LOANS INC.	21	\$10,934,268.00	75.74%	0	\$0.00
Total			26	\$14,437,473.91	100%	0	\$0.00
31418BX84		CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$126,267.35	0.75%	0	\$0.00
		DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$324,900.92	1.93%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	1.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$1,482,026.89	8.82%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$592,335.85	3.52%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00
		QUICKEN LOANS INC	2	\$220,650.72	1.31%	0	\$0.00
		QUICKEN LOANS INC.	33	\$4,655,106.81	27.7%	0	\$0.00
		WELLS FARGO BANK, N.A.	32	\$1,422,134.96	8.45%	0	\$0.00
Total			187	\$16,807,055.22	100%	0	\$0.00
31418BX92		DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,267,771.63	30.34%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	2	\$487,042.00	11.66%	0	\$0.00
Total			29	\$4,178,987.32	100%	0	\$0.00
31418BXA9		A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00
		ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00

ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00
ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$249,279.27	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,718.89	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,050.00	0.07%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$648,300.00	0.15%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
ANCHOR BANK, N.A.	1	\$115,180.65	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$149,900.00	0.04%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00
BANK CBO	1	\$277,231.33	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	27	\$5,037,713.04	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00
BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$91,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00
BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00
BNB FINANCIAL INC.	1	\$470,488.02	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,059,130.00	1.44%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
	1	\$267,000.00	0.06%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$342,038.27	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$310,800.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00
CITIBANK,N.A.	36	\$6,029,830.23	1.43%	0	\$0.00
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00
COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00
COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$869,486.22	0.21%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00
COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$519,022.92	0.12%	0	\$0.00
	1	\$336,997.43	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$322,000.00	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,228,038.34	0.29%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00
	EVERBANK	3	\$858,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$284,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00
	FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$381,926.11	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$238,329.88	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00

FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$99,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$323,537.99	0.08%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$336,277.73	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00
	1	\$150,564.68	0.04%	0	\$0.00

HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION					
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$496,200.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
HOMESTREET BANK,	6	\$1,290,300.00	0.31%	0	\$0.00
HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$185,850.00	0.04%	0	\$0.00
INSC, INC.	1	\$242,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00
INTRUST BANK. N.A.	1	\$259,260.77	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$7,444,040.66	1.76%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,078,150.00	0.26%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$479,248.56	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$201,441.47	0.05%	0	\$0.00
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$390,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$498,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	2	\$608,251.35	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK.	1	\$308,750.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00
	1	\$175,014.75	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$214,397.17	0.05%	0	\$0.00
MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00
MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$355,984.98	0.08%	0	\$0.00
NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00
NATIONWIDE HOME LOANS, INC.	1	\$308,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00
NMSI, INC.	2	\$683,000.00	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$329,061.74	0.08%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00
NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$160,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,172.60	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,185,960.79	2.18%	0	\$0.00

PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$145,097.69	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$257,151.58	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00
PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00
PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00
PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00
QUICKEN LOANS INC	1	\$197,625.00	0.05%	0	\$0.00
QUICKEN LOANS INC.	365	\$90,258,856.46	21.39%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$412,000.00	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$257,400.00	0.06%	0	\$0.00
RPM MORTGAGE, INC..	1	\$623,794.59	0.15%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$150,700.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00
SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00

SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00
SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00
ST. FIN CORP.	1	\$224,000.00	0.05%	0	\$0.00
STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00
STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	15	\$2,572,615.00	0.61%	0	\$0.00
STEARNS LENDING INC.	49	\$12,879,190.26	3.05%	0	\$0.00
STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00
STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$205,000.00	0.05%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	78	\$15,378,308.91	3.64%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,212.03	0.02%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$179,752.52	0.04%	0	\$0.00
TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00

	THE MORTGAGE FUNDING GROUP, INC.	1	\$149,579.42	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$319,102.76	0.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,175.46	0.07%	0	\$0.00
	U.S. BANK N.A.	2	\$579,682.69	0.14%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$829,147.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$269,751.72	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.06%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$109,250.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$55,716,250.22	13.2%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$318,177.60	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$266,000.00	0.1%	0	\$0.00
Total		1,798	\$421,989,690.75	100%	0	\$0.00
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$252,837.51	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00

ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00
BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	13	\$2,445,059.10	0.81%	0	\$0.00
BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	17	\$4,120,681.59	1.37%	0	\$0.00
CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$323,550.00	0.11%	0	\$0.00
CITIBANK,N.A.	26	\$4,536,767.15	1.51%	0	\$0.00
CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00
COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,404,686.78	0.47%	0	\$0.00

CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00
DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00
DLJ FINANCIAL INC.	1	\$165,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$274,624.93	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00
EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$201,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$361,631.33	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$125,311.77	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$254,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00
HOMESTREET BANK,	6	\$1,737,100.00	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$509,439.32	0.17%	0	\$0.00
HSBC BANK USA, N.A.	7	\$2,342,865.16	0.78%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$117,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00
INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$4,411,423.06	1.47%	0	\$0.00
LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00
LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00
M&T BANK	5	\$593,081.92	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00
MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00
OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$10,942,206.51	3.64%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$327,130.58	0.11%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00
QUICKEN LOANS INC	3	\$579,197.44	0.19%	0	\$0.00
QUICKEN LOANS INC.	516	\$105,369,418.97	35.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00
RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$135,539.70	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$1,712,300.84	0.57%	0	\$0.00
STEARNS LENDING INC.	25	\$5,290,014.43	1.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	8	\$1,065,792.79	0.35%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00
	1	\$265,500.00	0.09%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00
	U.S. BANK N.A.	3	\$306,784.72	0.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	375	\$68,797,194.25	22.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00
	WMS SERIES LLC,	3	\$323,500.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,225.00	0.09%	0	\$0.00
Total		1,543	\$300,286,670.05	100%	0	\$0.00
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$193,019.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$290,776.65	0.13%	0	\$0.00
		1	\$398,289.96	0.18%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$197,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,542.93	0.05%	0	\$0.00
	AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00
	AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$197,884.29	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$157,000.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00
BANK OF AMERICA, N.A.	10	\$2,186,848.22	0.99%	0	\$0.00
BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$111,526.00	0.05%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00
BELL STATE BANK AMD TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00
BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	19	\$2,316,550.00	1.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00
CAROLINA BANK.	1	\$89,000.00	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00

CENDERA FUNDING, INC.	1	\$148,800.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,400.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	19	\$4,167,321.63	1.89%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.	1	\$577,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	48	\$6,785,369.80	3.07%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$118,000.00	0.05%	0	\$0.00

	CORPORATIO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00
	FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00
	GOOGAIN, INC.	1	\$215,104.20	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$125,000.00	0.06%	0	\$0.00

	SERVICES INC					
	GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$74,000.00	0.03%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$240,800.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	3	\$417,319.27	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$784,237.49	0.36%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	2	\$332,000.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,881,934.25	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00
		1	\$232,000.00	0.11%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION						
LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$205,000.00	0.09%	0	\$0.00	
M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00	
M&T BANK	1	\$131,944.89	0.06%	0	\$0.00	
MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00	
MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	
MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$117,000.00	0.05%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,900.00	0.03%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$252,914.13	0.11%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES , LLC.	1	\$235,976.56	0.11%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$196,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	
MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$53,200.00	0.02%	0	\$0.00	

	CORPORATION					
	NETWORK FUNDING, L.P.	1	\$182,660.00	0.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$293,776.57	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00
	NMSI, INC.	1	\$382,500.00	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$168,750.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$256,498.73	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,300.00	0.1%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$1,018,638.30	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$697,385.01	0.32%	0	\$0.00

CALIFORNIA CORPOR						
PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00	
PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00	
PINNACLE MORTGAGE INC.	1	\$373,000.00	0.17%	0	\$0.00	
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,430,186.71	1.1%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00	
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00	
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00	
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	0	\$0.00	
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00	
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00	
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00	
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00	
RESMAC, INC.	1	\$246,000.00	0.11%	0	\$0.00	

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00
RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK.	2	\$388,000.00	0.18%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,000.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00
	1	\$154,000.00	0.07%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$158,700.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,576.79	0.05%	0	\$0.00
TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$595,000.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00
V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00
V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00
VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00
WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00
	1	\$227,039.25	0.1%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$192,000.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,000.00	0.05%	0	\$0.00
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00
Total		1,126	\$220,679,678.98	100%	0	\$0.00
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00
	215 HOLDING CO.	1	\$49,642.20	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00
		1	\$330,000.00	0.19%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$595,338.51	0.34%	0	\$0.00
BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00
BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00
BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00
BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$108,225.04	0.06%	0	\$0.00
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,323,143.00	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00
CITIBANK,N.A.	41	\$4,415,717.97	2.51%	0	\$0.00
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$614,411.83	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.2%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$63,147.83	0.04%	0	\$0.00
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$198,578.05	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$147,000.00	0.08%	0	\$0.00
EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$286,132.61	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00
ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00
EVERBANK	17	\$3,515,600.00	2%	0	\$0.00
FFC MORTGAGE CORP.	1	\$252,000.00	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$201,500.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00
FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00
FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$165,570.93	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$333,825.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00
GOOGAIN, INC.	1	\$392,000.00	0.22%	0	\$0.00
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$408,025.36	0.23%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00
HOMETOWN AMERICA	1	\$233,500.00	0.13%	0	\$0.00

	INCORPORATED					
	HOMEWARD RESIDENTIAL INC.	2	\$349,000.00	0.2%	0	\$0.00
	HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$248,009.79	0.14%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00
	INTRUST BANK, N.A.	1	\$258,127.31	0.15%	0	\$0.00
	INTRUST BANK. N.A.	1	\$170,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00
	LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00
	LENDERFI, INC.	1	\$380,000.00	0.22%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$211,702.09	0.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$188,000.00	0.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00
	MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00

MORTGAGE SERVICES III, L.L.C.	1	\$227,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,725.19	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$129,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$202,540.16	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	1	\$42,427.69
NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00
OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00
OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00
PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00

PINNACLE MORTGAGE INC.	1	\$250,000.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,931,172.95	2.8%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$107,800.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00
PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00
PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00
QUICKEN LOANS INC.	188	\$37,814,038.03	21.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00
RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00
RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00
STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	32	\$3,470,122.71	1.97%	0	\$0.00

STEARNS LENDING INC.	16	\$2,700,571.25	1.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00
STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	23	\$3,331,154.52	1.89%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$217,300.00	0.12%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,727.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00
TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00
TJC MORTGAGE, INC.	1	\$186,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00
U.S. BANK N.A.	27	\$3,219,850.63	1.83%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$84,000.00	0.05%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$339,536.69	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$412,500.00	0.23%	0	\$0.00

	WASHINGTON COR					
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$11,405,126.12	6.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$148,623.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,200.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$52,000.00	0.02%	0	\$0.00
Total		975	\$176,074,090.58	100%	1	\$42,427.69
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$598,211.20	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	101	\$51,893,324.90	15.89%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	9	\$4,616,412.17	1.41%	0	\$0.00
	CITIBANK,N.A.	25	\$13,322,098.80	4.08%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$603,750.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00
		1	\$616,629.95	0.19%	0	\$0.00

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,000.00	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,500.00	0.14%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$576,000.00	0.18%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00
	FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$510,000.00	0.16%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$618,000.00	0.19%	0	\$0.00
	HOMESTREET BANK,	32	\$16,286,966.00	4.99%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$557,100.00	0.17%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,100,000.00	0.34%	0	\$0.00

K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00
LENDERFI, INC.	1	\$513,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00
LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$536,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00
MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00
MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,796,618.68	0.55%	0	\$0.00
NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$560,800.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00
NMSI, INC.	6	\$3,196,460.97	0.98%	0	\$0.00
NUE RESOURCE FUNDING, L.L.C.	1	\$448,275.00	0.14%	0	\$0.00
ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00
PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,551,000.00	0.48%	0	\$0.00
PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$490,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00
QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00
R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$536,000.00	0.16%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$438,594.90	0.13%	0	\$0.00
SHEA MORTGAGE, INC.	4	\$2,011,340.00	0.62%	0	\$0.00
SIMONICH CORPORATION - COR	2	\$1,059,011.47	0.32%	0	\$0.00
SIRVA MORTGAGE INC	1	\$494,302.54	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,092,158.97	0.33%	0	\$0.00
ST FIN CORP	1	\$555,440.00	0.17%	0	\$0.00
STEARNS LENDING INC.	35	\$18,550,350.00	5.68%	0	\$0.00
STEARNS LENDING, LLC	27	\$13,881,734.00	4.25%	1	\$525,843.21
STONEGATE MORTGAGE CORPORATION	28	\$14,959,042.00	4.58%	1	\$460,705.42
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$696,517.23	0.21%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$442,000.00	0.14%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$479,308.41	0.15%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.15%	0	\$0.00
U.S. BANK N.A.	20	\$10,827,579.79	3.32%	0	\$0.00
	1	\$559,200.00	0.17%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$555,216.60	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.19%	0	\$0.00
	WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$495,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$432,000.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$950,432.91	0.29%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$497,373.28	0.15%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$497,200.00	0.15%	0	\$0.00
	WMS SERIES LLC,	2	\$907,952.00	0.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,000.00	0.19%	0	\$0.00
Total		621	\$326,505,610.30	100%	2	\$986,548.63
31418BXJ0	A PLUS MORTGAGE LLC	1	\$175,546.54	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$143,618.30	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,537.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,613.17	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,852.74	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION.	1	\$348,700.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$402,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$411,437.20	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$9,944,365.07	5.8%	0	\$0.00

BANK OF THE BLUEGRASS AND TRUST CO.	1	\$81,200.00	0.05%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$203,474.40	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$2,003,009.22	1.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$143,628.98	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,080.09	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$86,300.00	0.05%	0	\$0.00
CITIBANK,N.A.	9	\$1,251,327.58	0.73%	0	\$0.00
CITIZENS BANK, NA	9	\$1,664,655.76	0.97%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
COLE TAYLOR BANK	6	\$1,547,355.06	0.9%	0	\$0.00
COMPASS BANK	1	\$183,200.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$769,745.72	0.45%	0	\$0.00
DHA FINANCIAL, INC.	1	\$248,000.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	91	\$22,001,519.12	12.83%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$215,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$530,641.46	0.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$119,486.92	0.07%	0	\$0.00
EQUITY LOANS LLC	1	\$301,700.00	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.17%	0	\$0.00
EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	17	\$2,518,281.58	1.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$106,000.00	0.06%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00

HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$1,225,209.28	0.71%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$212,285.80	0.12%	0	\$0.00
INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$201,550.00	0.12%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$308,275.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	45	\$10,753,896.62	6.27%	1	\$235,433.51
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	1	\$195,059.94
M&T BANK	2	\$352,493.27	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00
MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00
NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	1	\$82,335.36
NMSI, INC.	1	\$318,000.00	0.19%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,508,597.28	1.46%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00
QUICKEN LOANS INC	6	\$1,174,106.45	0.68%	0	\$0.00
QUICKEN LOANS INC.	273	\$48,470,861.50	28.26%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$171,000.00	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$675,355.21	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$347,000.00	0.2%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,299,440.40	1.34%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00
	U.S. BANK N.A.	6	\$832,783.84	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$14,436,993.29	8.42%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.15%	0	\$0.00
Total		928	\$171,504,015.38	100%	3	\$512,828.81
31418BXX7	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$231,121.96	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$3,372,607.86	6.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$483,006.84	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$22,772,163.03	44.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$132,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,486,568.38	4.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$199,200.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$120,200.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$220,648.52	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$621,000.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,053,766.96	13.69%	0	\$0.00
	PEOPLES BANK	1	\$188,700.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,449,697.49	2.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,794.92	0.32%	0	\$0.00
	QUICKEN LOANS INC.	50	\$8,584,520.77	16.66%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES	1	\$213,818.07	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,166,835.58	4.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,635.44	0.39%	0	\$0.00
	U.S. BANK N.A.	3	\$366,215.69	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$316,563.26	0.61%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$183,022.23	0.33%	0	\$0.00
Total		282	\$51,525,187.00	100%	0	\$0.00
31418BXL5	BANK OF AMERICA, N.A.	7	\$1,058,575.15	4.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$209,030.59	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$10,078,964.48	44.73%	0	\$0.00
	EVERBANK	2	\$290,541.13	1.29%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$84,820.90	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$154,663.60	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,418,908.41	6.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$50,235.76	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$283,439.96	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$312,900.00	1.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,637,847.72	11.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,571.52	0.85%	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,925,975.90	21.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$709,511.44	3.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,946.39	0.54%	0	\$0.00
Total		153	\$22,530,932.95	100%	0	\$0.00
31418BXN1	1ST SOURCE BANK	7	\$673,028.97	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,445,571.39	1.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,950.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$99,871.28	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	ADVENTAS, INC.	1	\$99,388.95	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$116,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$227,899.49	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,092.90	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,310.95	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$86,172.01	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$221,250.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$841,948.77	0.3%	0	\$0.00
		1	\$121,500.00	0.04%	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA						
AMCAP MORTGAGE, LTD.	1	\$336,000.00	0.12%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,608.55	0.17%	0	\$0.00	
AMERICAN BANK	1	\$87,550.00	0.03%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	7	\$859,937.49	0.3%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.06%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$127,200.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,347.91	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$993,408.78	0.35%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$309,811.28	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$417,000.00	0.15%	0	\$0.00	
AMERICAN HOME LENDING USA, LLC	2	\$196,508.06	0.07%	1	\$100,433.77	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$723,196.02	0.25%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,230.18	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$143,569.14	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	\$147,127.91	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,641.00	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$732,605.20	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	\$125,845.08	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,050.00	0.36%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$332,500.00	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	6	\$2,477,554.67	0.87%	0	\$0.00	

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$178,141.49	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$54,333.11	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$669,689.58	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,379.51	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,766,928.84	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$358,919.76	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$912,866.18	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,872.08	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	1	\$97,125.00	0.03%	0	\$0.00
	APEX HOME LOANS INC.	2	\$659,879.88	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,886.77	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$105,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP ,LLC	1	\$360,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$525,200.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,095,254.74	0.38%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$639,574.89	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,000.00	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,939,118.89	1.38%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$55,858.81	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
	BANK OF RUSTON	1	\$67,816.51	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$94,749.33	0.03%	0	\$0.00
	BANK OF UTAH	1	\$175,843.46	0.06%	0	\$0.00
	BANKERS XPRESS LLC	1	\$340,000.00	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$210,642.72	0.07%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,112.55	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$225,000.00	0.08%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.13%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	3	\$618,154.98	0.22%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$289,862.69	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$265,050.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$248,100.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$895,307.42	0.31%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.07%	0	\$0.00
BOONE BANK & TRUST CO	1	\$140,464.79	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$203,829.72	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$176,665.14	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$412,614.41	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.1%	0	\$0.00
BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00
CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00
CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00

	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$179,560.95	0.06%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.1%	0	\$0.00
	CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION.	1	\$121,125.00	0.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$257,852.20	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$170,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$99,794.29	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,179.08	0.06%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$787,599.50	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$898,750.00	0.32%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,000.00	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,950.00	0.19%	0	\$0.00
EVERBANK	7	\$1,286,140.96	0.45%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$310,650.00	0.11%	0	\$0.00
	7	\$1,238,757.89	0.43%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME LENDING					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,290,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$629,622.49	0.22%	0	\$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$353,409.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$963,003.98	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,692.51	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,996.96	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$169,736.18	0.06%	0	\$0.00
FBT MORTGAGE, LLC	1	\$236,043.45	0.08%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI	1	\$258,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$254,664.20	0.09%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,200.00	0.03%	0	\$0.00
FIDELITY BANK	4	\$455,657.65	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,337.15	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$953,997.41	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$384,600.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$191,318.42	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$142,000.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC - COR	1	\$128,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,757,303.57	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$313,750.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$212,519.77	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$86,000.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$108,000.00	0.04%	0	\$0.00

FIRST OPTION MORTGAGE LLC	2	\$236,852.59	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$329,565.44	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	\$94,970.76	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,407.18	0.05%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$342,000.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$146,806.42	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$845,914.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$601,224.50	0.21%	0	\$0.00
GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$130,235.94	0.05%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$75,904.37	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$184,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$502,440.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	\$313,642.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$884,631.91	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$191,752.85	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$735,757.89	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$351,833.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$907,520.11	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$573,298.02	0.2%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.05%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$204,750.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$296,500.00	0.1%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$937,227.77	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,100.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	\$371,250.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	\$483,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$271,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$172,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$127,596.38	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$126,333.42	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$183,200.00	0.06%	0	\$0.00
GOLDWATER BANK N.A. A CORPORATION	1	\$416,438.29	0.15%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$114,596.83	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$336,047.78	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$398,578.51	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$252,365.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$174,400.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$804,245.56	0.28%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,728,498.47	0.96%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$42,200.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$170,679.94	0.06%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$373,336.38	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$497,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,308.26	0.03%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$85,289.32	0.03%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$166,683.69	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$336,887.23	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$992,990.11	0.35%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$308,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,045,208.83	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$310,150.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,876.43	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$320,000.00	0.11%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$87,400.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,195.37	0.04%	0	\$0.00
HOMESTREET BANK	2	\$336,233.35	0.12%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,117.78	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$2,897,895.00	1.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$174,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$144,813.35	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,750.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$876,606.00	0.31%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$313,826.70	0.11%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$351,037.13	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$189,500.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$227,000.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,693.39	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,800.48	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF	1	\$397,800.00	0.14%	0	\$0.00

	COMMERCE					
	INTERNATIONAL CITY MORTGAGE INC.	1	\$232,000.00	0.08%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$231,701.37	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$90,638.41	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$136,335.99	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$888,118.39	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$86,887.54	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$372,158.54	0.13%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,793.51	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$404,000.00	0.14%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$37,500.00	0.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$266,729.42	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	138	\$39,392,982.95	13.83%	1	\$284,226.44
	LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	\$103,776.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	\$101,600.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$226,382.80	0.08%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$330,900.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,052.88	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$294,012.32	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$288,627.99	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,535.59	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$521,746.03	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$112,500.00	0.04%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$378,614.80	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$458,377.65	0.16%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION.	1	\$159,095.82	0.06%	0	\$0.00
MERIDIAN BANK	1	\$128,833.95	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,987.30	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,425.00	0.14%	0	\$0.00
MIDCOUNTRY BANK	2	\$376,025.31	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$534,150.60	0.19%	0	\$0.00
MK LENDING CORP, A CORPORATION	1	\$521,000.00	0.18%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$250,000.00	0.09%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$99,871.28	0.04%	0	\$0.00
MONARCH BANK	4	\$1,172,473.88	0.41%	0	\$0.00
MONARCH BANK.	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$339,562.35	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$729,398.96	0.26%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$415,500.16	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$450,209.49	0.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$673,556.17	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,742.55	0.07%	0	\$0.00
MORTGAGE INVESTOPRS GROUP	1	\$119,845.53	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,271.22	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$98,279.01	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$107,860.98	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$203,149.90	0.07%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$661,250.00	0.23%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,190,075.64	0.42%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$938,374.07	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,086.00	0.07%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$724,200.00	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$300,200.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,733,703.72	0.96%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,400.00	0.11%	0	\$0.00
	NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	\$325,861.32	0.11%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,078.67	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$197,505.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$765,287.26	0.27%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$287,900.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$725,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$304,863.73	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$1,269,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	\$278,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,692.41	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$325,388.01	0.11%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$312,000.00	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$990,593.56	0.35%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$191,348.65	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$176,330.34	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$3,656,630.39	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$383,905.19	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$641,909.38	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,815,762.12	0.64%	2	\$479,506.61

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$99,874.18	0.04%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$275,320.00	0.1%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$320,000.00	0.11%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$237,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC.	1	\$272,640.50	0.1%	0	\$0.00
ON Q FINANCIAL INC..	1	\$334,059.52	0.12%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$221,000.00	0.08%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,334,521.53	0.47%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$400,000.00	0.14%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$302,641.79	0.11%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	7	\$1,832,850.00	0.64%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	2	\$644,500.00	0.23%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$462,694.49	0.16%	0	\$0.00
OPES ADVISORS INC	1	\$315,000.00	0.11%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$437,000.00	0.15%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$96,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,664,234.41	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$356,534.77	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,060,694.41	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$327,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$545,684.74	0.19%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$293,241.66	0.1%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	20	\$5,704,724.92	2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$103,857.97	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$584,030.14	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,142.63	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$281,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$94,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$715,702.97	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,832.27	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$289,750.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$127,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,905.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC.	2	\$277,017.32	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$136,248.37	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,610,750.00	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,583,466.03	0.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$832,058.98	0.29%	0	\$0.00
	POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION.	1	\$538,542.57	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$218,405.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$470,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	\$447,678.66	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,475.70	0.06%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	\$111,704.47	0.04%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$102,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$4,496,301.78	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$590,427.25	0.21%	0	\$0.00

INC A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,350.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,430,877.25	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$619,765.15	0.22%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$140,818.50	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,339,847.44	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,752.38	0.03%	0	\$0.00
PROSPECT LENDING, LLC	2	\$494,400.00	0.17%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$256,645.91	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,293,600.00	1.16%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,876,001.23	4.17%	0	\$0.00
PULASKI BANK NA	3	\$533,630.00	0.19%	0	\$0.00
PULASKI BANK, NA	1	\$256,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTAGGE SERVICES INC	1	\$97,072.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$88,820.59	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$197,084.73	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$388,472.25	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$530,631.50	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$339,500.00	0.12%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$85,766.96	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$142,650.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$247,006.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$423,641.33	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION A	2	\$341,251.07	0.12%	0	\$0.00

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	14	\$1,609,552.66	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC .	1	\$168,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC.	2	\$762,973.26	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$494,318.24	0.17%	0	\$0.00
	RPM MORTGAGE INC.	2	\$813,850.00	0.29%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,531,800.00	0.54%	0	\$0.00
	RPM MORTGAGE INC..	2	\$618,752.79	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$189,520.00	0.07%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$109,500.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,682.47	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$521,658.47	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,838.96	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$655,385.41	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$161,016.31	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$144,000.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,875.00	0.03%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$95,900.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$413,250.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	0.12%	0	\$0.00
	SOUTHWEST FUNDIING LP	1	\$299,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$830,895.19	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,471.97	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$623,225.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$640,896.67	0.22%	0	\$0.00
	STEARNS LENDING LLC	3	\$348,438.88	0.12%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$375,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$190,000.00	0.07%	0	\$0.00
		1	\$95,127.39	0.03%	0	\$0.00

STOCKTON MORTGAGE CORPORATION.						
SUMMIT FUNDING INC.	4	\$934,242.73	0.33%	0	\$0.00	
SUMMIT FUNDING INC..	6	\$2,407,003.62	0.85%	0	\$0.00	
SUMMIT FUNDING INC	1	\$199,154.12	0.07%	0	\$0.00	
SUMMIT FUNDING INC..	2	\$865,250.91	0.3%	0	\$0.00	
SUMMIT FUNDING INC...	1	\$213,212.42	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$335,965.00	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$220,241.13	0.08%	0	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$98,878.27	0.03%	0	\$0.00	
SWBC MORTGAGE	1	\$179,224.22	0.06%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$166,639.54	0.06%	0	\$0.00	
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$416,463.23	0.15%	0	\$0.00	
TEXAS LOAN STAR, INC.	4	\$242,439.74	0.09%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,378.36	0.03%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,282.35	0.06%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$96,772.40	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON.	1	\$88,870.00	0.03%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$55,526.78	0.02%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$129,200.00	0.05%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$417,000.00	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	7	\$764,499.89	0.27%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$207,200.00	0.07%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$138,321.31	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	
TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	\$263,767.73	0.09%	0	\$0.00	
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$188,000.00	0.07%	0	\$0.00	

TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$271,199.78	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$236,687.91	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$580,600.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$390,704.67	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$733,555.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	6	\$1,645,655.89	0.58%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$310,368.66	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$29,487.17	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,793,161.10	0.63%	0	\$0.00
UMPQUA BANK - WH	2	\$440,250.67	0.15%	0	\$0.00
UNION SAVINGS BANK	1	\$155,785.18	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,400.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$161,250.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$341,729.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$872,331.24	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$536,250.00	0.19%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,450.00	0.14%	0	\$0.00
US MORTGAGE NETWORK	1	\$90,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$560,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,118.50	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$132,800.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$194,034.62	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$590,337.77	0.21%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$273,381.26	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$914,130.60	0.32%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$176,774.00	0.06%	0	\$0.00
VIP MORTGAGE INC	2	\$272,842.30	0.1%	0	\$0.00
VP PARTNERS, INC - COR	1	\$212,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$235,120.00	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$251,690.15	0.09%	0	\$0.00

	WALLICK AND VOLK INC	3	\$698,188.81	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,213,733.57	0.43%	0	\$0.00
	WATSON MORTGAGE CORP.	14	\$1,967,983.37	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,727.00	0.06%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$311,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$686,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,877.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,672.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$217,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,813.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$354,635.83	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$414,293.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,999.83	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$300,686.26	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$535,966.12	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$161,305.95	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$157,000.00	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$347,298.10	0.15%	0	\$0.00
Total		1,330	\$284,846,133.94	100%	4	\$864,166.82
31418BXP6	1ST MARINER BANK, A BANKING CORPORATION	2	\$953,026.89	1.51%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$461,334.34	0.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$563,187.38	0.89%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,654,456.08	2.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$507,651.02	0.8%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$519,250.77	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$472,717.92	0.75%	0	\$0.00

COLE TAYLOR BANK	1	\$600,000.00	0.95%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$656,652.52	1.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,505.11	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$988,141.76	1.57%	0	\$0.00
FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,793.28	0.78%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.87%	0	\$0.00
HOMESTREET BANK,	14	\$7,305,672.00	11.58%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$501,500.00	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$944,237.56	1.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$569,178.73	0.9%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$489,294.00	0.78%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$566,183.06	0.9%	0	\$0.00
MONARCH BANK	1	\$431,377.57	0.68%	0	\$0.00
NATIONSTARMORTGAGE	1	\$548,797.31	0.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$460,900.00	0.73%	0	\$0.00
NJ LENDERS CORP	1	\$624,079.25	0.99%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$623,100.93	0.99%	0	\$0.00
ON Q FINANCIAL, INC...	1	\$549,207.55	0.87%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$447,340.01	0.71%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$579,126.43	0.92%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$428,800.00	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.99%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$489,178.28	0.78%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION.	1	\$512,993.14	0.81%	0	\$0.00
STEARNS LENDING INC.	18	\$9,813,529.49	15.56%	0	\$0.00
STEARNS LENDING, LLC	16	\$8,293,150.00	13.15%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$980,228.25	1.55%	0	\$0.00
SVI GROUP INC.	1	\$539,204.47	0.86%	0	\$0.00
U.S. BANK N.A.	24	\$13,573,744.52	21.52%	0	\$0.00

	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$432,584.29	0.69%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,193,321.01	3.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,637.30	0.67%	0	\$0.00
	WMS SERIES LLC,	1	\$517,500.00	0.82%	0	\$0.00
	Unavailable	1	\$589,530.22	0.94%	0	\$0.00
Total		118	\$63,063,901.38	100%	0	\$0.00
31418BXQ4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,400.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$40,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,372.92	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.81%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$129,221.15	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,750.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.83%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,883.35	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$105,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,482.78	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$800,440.88	2.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$277,600.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,262.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$117,750.00	0.35%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$254,454.07	0.76%	0	\$0.00
	DHA FINANCIAL INC	1	\$142,000.00	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$645,000.00	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,675.00	0.69%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,156.93	0.37%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	24	\$2,076,117.96	6.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$75,600.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$414,592.86	1.24%	0	\$0.00
EVERBANK	12	\$1,033,321.43	3.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$167,723.51	0.5%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$223,000.00	0.67%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$126,000.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,000.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$50,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$246,534.77	0.74%	0	\$0.00
GVC MORTGAGE INC.	1	\$75,000.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$179,261.06	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$452,116.02	1.36%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$134,340.54	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$2,307,703.10	6.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$419,722.07	1.26%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,507.37	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$8,267,111.18	24.82%	0	\$0.00
M&T BANK	6	\$399,731.67	1.2%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$110,000.00	0.33%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$86,800.00	0.26%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$69,248.72	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$1,260,603.93	3.78%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,862.20	0.84%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$1,046,270.00	3.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$69,990.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$113,700.00	0.34%	0	\$0.00

	CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	5	\$757,292.13	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$309,112.70	0.93%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,997.11	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,049,770.42	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,800.00	2.4%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$175,000.00	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$403,625.00	1.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,894.66	1.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$939,422.03	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$231,000.00	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$112,500.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$42,415.00	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,557.57	0.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,750.00	0.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$263,800.00	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$54,000.00	0.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$171,059.19	0.51%	0	\$0.00
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	\$81,600.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$93,384.38	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$130,000.00	0.39%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$76,646.79	0.23%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$104,000.00	0.31%	0	\$0.00
	V I P MORTGAGE INC	1	\$268,880.25	0.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$46,239.92	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$411,870.00	1.24%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,347.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$66,700.00	0.19%	0	\$0.00
Total		254	\$33,308,271.62	100%	0	\$0.00

31418BXR2	1ST SOURCE BANK	6	\$906,654.69	0.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$280,086.76	0.25%	0	\$0.00
	ALLIED MORTGAGAE GROUP INC A PANNSYLVANIA COROIRATION	1	\$375,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,555.00	0.19%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,470.67	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$740,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	\$334,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$391,409.59	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$316,533.00	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$344,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,600.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$99,053.85	0.09%	0	\$0.00
	AMERISAVE MORTGAGAE CORPORATION	1	\$198,098.02	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,699.35	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,402,219.26	2.16%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,757.46	0.21%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$220,667.14	0.2%	0	\$0.00
	APEX HOME LOANS INC	1	\$624,557.90	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,103.23	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$255,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$460,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	3	\$636,539.51	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$72,500.00	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$411,160.00	0.37%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,085.00	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	0.27%	0	\$0.00
		6	\$1,767,500.00	1.59%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION.	1	\$150,600.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$373,900.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$568,661.01	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	0.4%	0	\$0.00
	C & F MORTGAGE CORP.	5	\$760,055.50	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,389,038.48	1.25%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00
	CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$122,810.62	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00
	ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$324,053.02	0.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$125,789.27	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$857,302.24	0.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$168,845.31	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$574,305.68	0.52%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$305,000.00	0.27%	0	\$0.00
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00
MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00

	MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,814,373.47	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,794.12	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,307,278.00	1.17%	0	\$0.00
	NEW WEST LENDING INC	1	\$365,000.00	0.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$245,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$523,859.86	0.47%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$139,691.19	0.13%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$169,100.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,898.56	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$245,294.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$417,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,464,113.00	4.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,992.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,361,180.57	2.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$699,000.00	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$222,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$183,383.22	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$1,860,700.00	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.36%	0	\$0.00

PACIFIC UNION FINANCIAL LLC	1	\$337,901.47	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,250.00	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$642,000.00	0.58%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,500.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$282,513.19	0.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,375.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$722,665.74	0.65%	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$237,329.88	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$505,426.75	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,117.86	0.26%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
PRIMELENDING	1	\$130,785.24	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$625,917.42	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$294,895.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,480,846.17	1.33%	0	\$0.00
PULASKI BANK NA	1	\$272,400.00	0.24%	0	\$0.00
PULASKI BANK, N.A.	1	\$74,070.09	0.07%	0	\$0.00
RANLIFE INC	1	\$369,941.97	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,300.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$586,200.00	0.53%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$497,928.06	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	\$400,000.00	0.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$692,250.00	0.62%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,810,730.89	2.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,492.03	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$237,405.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,250.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$221,350.00	0.2%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$199,316.19	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$259,453.02	0.23%	0	\$0.00
	TOWNE MORTGAGE	1	\$153,551.56	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$720,448.15	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$315,766.75	0.28%	0	\$0.00
	TRIAD BANK	1	\$215,572.23	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$985,920.90	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,758.12	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$986,914.72	0.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$275,575.05	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$744,362.62	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$267,491.90	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.45%	0	\$0.00
Total		437	\$111,317,747.50	100%	0	\$0.00
31418BXS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$152,300.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,468.10	0.04%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$284,000.00	0.14%	0	\$0.00

	CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$160,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$134,052.62	0.07%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$4,448,947.49	2.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$90,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$57,500.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$612,600.00	0.3%	0	\$0.00
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00
	CITIBANK, N.A.	55	\$4,926,878.24	2.44%	0	\$0.00

CITIZENS BANK, NA	15	\$1,755,789.05	0.87%	0	\$0.00
CNION MORTGAGE GROUP, INC.	1	\$167,626.09	0.08%	0	\$0.00
COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$59,576.19	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00
COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,630.59	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$83,406.66	0.04%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$102,286.58	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00
DATA MORTGAGE, INC.	1	\$99,293.64	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	26	\$2,934,794.48	1.45%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$496,536.80	0.25%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$209,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$1,268,901.70	0.63%	0	\$0.00
EVERBANK	10	\$996,800.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	\$132,500.00	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,701.73	0.09%	0	\$0.00
FIDELITY BANK	1	\$48,320.18	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,897.30	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$194,500.00	0.1%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$51,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$43,402.05	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$213,435.02	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$107,454.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$152,000.00	0.08%	0	\$0.00
FIRST NBC BANK	1	\$30,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,403.50	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$201,598.61	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$469,821.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$83,200.00	0.04%	0	\$0.00

	MORTGAGE CORPO					
	GATEWAY MORTGAGE GROUP, LLC	5	\$477,472.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,907.00	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$76,339.89	0.04%	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$116,078.93	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,411.25	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,120.35	0.06%	0	\$0.00
	GTL INVESTMENTS INC	1	\$74,473.68	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,237,618.55	1.11%	0	\$0.00
	GUARANTY FEDEAL MORTGAGE	1	\$245,673.00	0.12%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$49,637.53	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,500.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,584.42	0.03%	0	\$0.00
	HOMESTREET BANK,	10	\$1,335,215.00	0.66%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$387,608.85	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$177,400.00	0.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$122,148.05	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$14,652,893.11	7.26%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$129,065.28	0.06%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,646.85	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,280,102.00	1.62%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	LPMC, LLC	1	\$104,263.15	0.05%	0	\$0.00
	M&T BANK	15	\$2,013,052.69	1%	0	\$0.00
	MAIN STREET BANK	1	\$225,000.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,587.29	0.1%	0	\$0.00

MID OHIO MORTGAGE CORP.	1	\$43,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$79,438.59	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$303,750.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$73,980.59	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$68,500.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,278,605.00	1.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$98,602.81	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,150.00	0.05%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$20,500.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,968.16	0.07%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$282,211.68	0.14%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,157.88	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,947.36	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$278,022.20	0.14%	0	\$0.00
NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	\$53,600.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$753,466.18	0.37%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$136,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,000.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$116,173.56	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$529,008.41	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$182,733.87	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC.	1	\$159,884.84	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,087.70	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$195,205.96	0.1%	0	\$0.00
PINNACLE BANK	1	\$86,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,122,501.85	1.55%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$47,870.50	0.02%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$59,578.94	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,136,900.00	0.56%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$377,395.00	0.19%	0	\$0.00
PULASKI BANK	2	\$134,581.68	0.07%	0	\$0.00
QUICKEN LOANS INC	3	\$451,775.00	0.22%	0	\$0.00
QUICKEN LOANS INC.	461	\$68,076,027.52	33.71%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$276,188.64	0.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$285,950.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,295.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$315,850.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,592.98	0.03%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$122,131.19	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$854,314.60	0.42%	0	\$0.00
STERLING NATIONAL BANK	1	\$49,646.82	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,571,724.72	0.78%	0	\$0.00
SUNTRUST MORTGAGE, INC.	55	\$6,094,051.57	3.02%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$73,500.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,899.96	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,054.49	0.21%	0	\$0.00
TCF NATIONAL BANK	2	\$99,312.31	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$222,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$60,299.47	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,588,438.51	1.28%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$90,361.40	0.04%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$149,104.67	0.07%	0	\$0.00
TIDEWATER MORTGAGE SCVS., INC	1	\$412,195.71	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$75,000.00	0.04%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$109,223.01	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	\$50,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$234,000.00	0.12%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$68,518.94	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$319,334.49	0.16%	0	\$0.00
	U.S. BANK N.A.	11	\$1,971,995.57	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$110,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,625.63	0.03%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,053,500.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,649.12	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$208,545.45	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$40,821,363.49	20.21%	0	\$0.00
	WHITNEY BANK	1	\$79,057.81	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,932.43	0.09%	0	\$0.00
Total		1,494	\$201,953,472.50	100%	0	\$0.00
31418BXT8	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	\$179,199.00	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$233,917.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$344,340.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,981,298.73	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	AMERICASH	3	\$859,700.00	0.63%	0	\$0.00
	AMERICASH -	1	\$417,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,148,798.41	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,394,972.31	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,466.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,149.42	0.14%	0	\$0.00
		1	\$115,000.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$524,851.32	0.39%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$133,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
AZALEA COAST MORTGAGE CO.	1	\$110,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,822,193.80	1.34%	0	\$0.00
BANK OF AMERICA, N.A.	17	\$2,867,186.87	2.12%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$194,309.68	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$139,389.33	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$51,000.00	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$484,047.80	0.36%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$126,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$809,881.70	0.6%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	16	\$3,512,064.00	2.59%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.13%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,548,350.00	1.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$80,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,108.31	0.08%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$247,794.35	0.18%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$360,815.32	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
CONGAREE STATE BANK,NMLS#458299.	1	\$120,000.00	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$373,000.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$94,585.62	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,490,950.00	1.1%	0	\$0.00
ETHOS LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$894,000.00	0.66%	0	\$0.00
EVERBANK	24	\$6,676,912.70	4.93%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$421,100.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$99,126.48	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$104,000.00	0.08%	0	\$0.00
FIRSTBANK	7	\$2,501,560.00	1.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,750.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY .	1	\$73,750.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$340,995.07	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$320,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$514,258.83	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$158,505.58	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$531,249.74	0.39%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION -	1	\$280,000.00	0.21%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$196,800.00	0.15%	0	\$0.00

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,713.50	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$360,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00

	PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,767,288.74	9.42%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$362,400.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,953.14	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$171,780.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00
	PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00
	PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
	SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL,	1	\$210,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00
Total		599	\$135,526,200.82	100%	0	\$0.00
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,581.97	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,849.72	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,250.00	0.88%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$782,219.73	4.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$183,788.94	0.95%	0	\$0.00
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00
		1	\$127,688.24	0.66%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$74,252.73	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$198,550.10	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,358,913.06	7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$71,116.41	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,959.76	0.81%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$270,822.86	1.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,806.17	1.47%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,886.47	0.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$139,493.52	0.72%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	2	\$234,484.86	1.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$108,750.00	0.56%	0	\$0.00
M&T BANK	2	\$300,355.10	1.55%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,075.07	0.65%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$156,208.24	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$65,094.98	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,743.97	0.68%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$93,982.07	0.48%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$220,000.00	1.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$44,949.58	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,032.00	3.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$987,800.00	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$202,267.73	1.04%	0	\$0.00
	PINNACLE BANK	1	\$200,625.00	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$356,372.09	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,682.20	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,732.60	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$299,895.67	1.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$795,381.78	4.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,530.32	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$686,900.00	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$203,530.98	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION -	1	\$131,852.09	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$300,800.00	1.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,525.04	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$72,034.00	0.37%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	2	\$247,425.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$525,645.44	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,209.06	0.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$132,434.89	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$646,334.93	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$256,327.59	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,000.00	1.44%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$94,500.00	0.5%	0	\$0.00
Total		118	\$19,425,587.43	100%	0	\$0.00
31418BXV3	BANK OF AMERICA, N.A.	7	\$758,495.72	18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,168.30	5.49%	0	\$0.00
	COMPASS BANK	1	\$225,361.49	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,307,000.20	31.01%	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$289,750.00	6.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$90,982.57	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,500.00	5.09%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,029,598.38	24.42%	0	\$0.00
Total		32	\$4,214,456.66	100%	0	\$0.00
31418BXW1	AMERICAN FINANCING CORPORATION	1	\$193,900.00	1.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,568.11	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$526,001.07	2.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$585,253.61	3.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,325.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$236,000.00	1.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$180,522.41	1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,990,350.00	11.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$190,037.82	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,463,800.00	8.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,892.84	2.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,323,373.78	7.32%	0	\$0.00
	QUICKEN LOANS INC.	37	\$8,902,792.45	49.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,363.03	1.8%	0	\$0.00
	U.S. BANK N.A.	10	\$1,324,128.79	7.31%	0	\$0.00
Total		89	\$18,080,308.91	100%	0	\$0.00
31418BXX9	COLDWELL BANKER MORTGAGE	1	\$233,900.00	3.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$202,480.33	3.42%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$687,950.00	11.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$340,151.48	5.75%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$195,300.00	3.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$552,620.49	9.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,472.31	3.3%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,651,194.17	44.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$337,800.00	5.71%	0	\$0.00
	U.S. BANK N.A.	6	\$520,695.39	8.8%	0	\$0.00
Total		33	\$5,917,564.17	100%	0	\$0.00
31418BXY7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,369.26	2.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$4,011,981.53	17.95%	0	\$0.00

	FIRST WHOLESALE LENDING, INC	1	\$509,600.00	2.28%	0	\$0.00
	FREMONT BANK	3	\$1,711,100.00	7.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$536,814.22	2.4%	0	\$0.00
	HOMESTREET BANK,	20	\$10,149,255.00	45.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$547,000.00	2.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,713.04	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$472,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,671,300.00	7.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,047,253.41	4.68%	0	\$0.00
	VP PARTNERS, INC	1	\$585,000.00	2.62%	0	\$0.00
Total		43	\$22,355,386.46	100%	0	\$0.00
31418BYA8	DITECH FINANCIAL LLC	8	\$989,292.50	50.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,956.72	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$353,239.81	17.96%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$263,900.00	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,281.90	7.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$65,501.08	3.32%	0	\$0.00
Total		15	\$1,967,172.01	100%	0	\$0.00
31418BYB6	AMERISAVE MORTGAGE CORPORATION	2	\$434,060.16	23.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$673,500.00	35.84%	0	\$0.00
	M I FINANCIAL, LLC. I	1	\$275,400.00	14.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$496,000.00	26.4%	0	\$0.00
Total		8	\$1,878,960.16	100%	0	\$0.00
31418BYC4	LOANDEPOT.COM, LLC	2	\$293,902.48	15.56%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,594,453.39	84.44%	0	\$0.00
Total		12	\$1,888,355.87	100%	0	\$0.00
3138L95W8	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$19,000,000.00	100%	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00
3138L9P22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$130,000,000.00	100%	0	\$0.00
Total		1	\$130,000,000.00	100%	0	\$0.00
3138L9PZ9	BERKADIA COMMERCIAL	1	\$105,000,000.00	100%	0	\$0.00

		MORTGAGE LLC					
Total			1	\$105,000,000.00	100%	0	\$0.00
3138LA6B0		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LAJ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00
Total			1	\$2,613,000.00	100%	0	\$0.00
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00
Total			1	\$4,374,000.00	100%	0	\$0.00
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LBBV8		WELLS FARGO BANK, N.A.	1	\$45,750,000.00	100%	0	\$0.00
Total			1	\$45,750,000.00	100%	0	\$0.00
3138LBCH8		WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00
Total			1	\$26,450,000.00	100%	0	\$0.00
3138LBCM7		WELLS FARGO BANK, N.A.	1	\$22,300,000.00	100%	0	\$0.00
Total			1	\$22,300,000.00	100%	0	\$0.00
3138LCAJ4		WELLS FARGO BANK, N.A.	1	\$24,155,000.00	100%	0	\$0.00
Total			1	\$24,155,000.00	100%	0	\$0.00
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LCDJ1		WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00
Total			1	\$50,180,000.00	100%	0	\$0.00
3138LCEB7		REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00
Total			1	\$41,300,000.00	100%	0	\$0.00
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,187,000.00	100%	0	\$0.00
Total			1	\$30,187,000.00	100%	0	\$0.00

3138LCEV3	RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00
3138LCF26	BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00
Total		1	\$9,040,000.00	100%	0	\$0.00
3138LCF67	WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00
Total		1	\$1,381,000.00	100%	0	\$0.00
3138LCF75	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00
3138LCFB6	WELLS FARGO BANK, N.A.	1	\$11,764,000.00	100%	0	\$0.00
Total		1	\$11,764,000.00	100%	0	\$0.00
3138LCFD2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,960,000.00	100%	0	\$0.00
Total		1	\$5,960,000.00	100%	0	\$0.00
3138LCFE0	WELLS FARGO BANK, N.A.	1	\$38,550,000.00	100%	0	\$0.00
Total		1	\$38,550,000.00	100%	0	\$0.00
3138LCFQ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,205,000.00	100%	0	\$0.00
Total		1	\$1,205,000.00	100%	0	\$0.00
3138LCFW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00
3138LCFZ3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$20,000,000.00	100%	0	\$0.00
Total		2	\$20,000,000.00	100%	0	\$0.00
3138LCG33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$20,463,000.00	100%	0	\$0.00
Total		1	\$20,463,000.00	100%	0	\$0.00
3138LCG41	PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00
Total		1	\$802,000.00	100%	0	\$0.00
3138LCG58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,239,000.00	100%	0	\$0.00
Total		1	\$47,239,000.00	100%	0	\$0.00
3138LCG66	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,171,000.00	100%	0	\$0.00

Total			1	\$33,171,000.00	100%	0	\$0.00
3138LCG74		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,518,000.00	100%	0	\$0.00
Total			1	\$32,518,000.00	100%	0	\$0.00
3138LCG82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,058,000.00	100%	0	\$0.00
Total			1	\$30,058,000.00	100%	0	\$0.00
3138LCGH2		WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00
Total			2	\$64,050,000.00	100%	0	\$0.00
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00
Total			1	\$41,075,000.00	100%	0	\$0.00
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00
Total			1	\$8,683,500.00	100%	0	\$0.00
3138LCGU3		REGIONS BANK	1	\$820,000.00	100%	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00
3138LCH57		WELLS FARGO BANK, N.A.	1	\$17,932,000.00	100%	0	\$0.00
Total			1	\$17,932,000.00	100%	0	\$0.00
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00
Total			1	\$28,845,000.00	100%	0	\$0.00
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00
Total			1	\$11,544,500.00	100%	0	\$0.00
3138LCHB4		WELLS FARGO BANK, N.A.	1	\$1,917,000.00	100%	0	\$0.00
Total			1	\$1,917,000.00	100%	0	\$0.00
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	\$21,200,000.00	100%	0	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00

3138LCHH1		WELLS FARGO BANK, N.A.	5	\$43,275,000.00	100%	0	\$0.00
Total			5	\$43,275,000.00	100%	0	\$0.00
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	\$28,225,000.00	100%	0	\$0.00
Total			1	\$28,225,000.00	100%	0	\$0.00
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00
Total			1	\$11,040,000.00	100%	0	\$0.00
3138LCJ48		GREYSTONE SERVICING CORPORATION INC.	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LCJA4		WELLS FARGO BANK, N.A.	1	\$5,509,000.00	100%	0	\$0.00
Total			1	\$5,509,000.00	100%	0	\$0.00
3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,075,000.00	100%	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	\$18,060,000.00	100%	0	\$0.00
Total			1	\$18,060,000.00	100%	0	\$0.00
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	\$19,687,000.00	100%	0	\$0.00
Total			1	\$19,687,000.00	100%	0	\$0.00
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,198,000.00	100%	0	\$0.00
Total			1	\$3,198,000.00	100%	0	\$0.00
3138LCK79		WELLS FARGO BANK, N.A.	1	\$1,105,000.00	100%	0	\$0.00
Total			1	\$1,105,000.00	100%	0	\$0.00
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,450,000.00	100%	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00
3138LCKG9			1	\$1,475,500.00	100%	0	\$0.00

		HOMESTREET CAPITAL CORPORATION					
Total			1	\$1,475,500.00	100%	0	\$0.00
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	\$33,120,000.00	100%	0	\$0.00
Total			1	\$33,120,000.00	100%	0	\$0.00
3138LCKR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LCKU8		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LCL29		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3138LCL60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00
3138LCL78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,750,000.00	100%	0	\$0.00
Total			1	\$25,750,000.00	100%	0	\$0.00
3138LCL86		PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00
Total			1	\$13,650,000.00	100%	0	\$0.00
3138LCLA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00
Total			1	\$12,720,000.00	100%	0	\$0.00
3138LCLC7		M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00
3138LCLD5		WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00
Total			1	\$6,314,000.00	100%	0	\$0.00
3138LCLK9		WELLS FARGO BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LCLL7		WELLS FARGO BANK, N.A.	1	\$3,946,000.00	100%	0	\$0.00
Total			1	\$3,946,000.00	100%	0	\$0.00

3138LCLM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00
3138LCLN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,650,000.00	100%	0	\$0.00
Total		1	\$6,650,000.00	100%	0	\$0.00
3138LCLT0	ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00
Total		1	\$9,685,000.00	100%	0	\$0.00
3138LCLU7	RED MORTGAGE CAPITAL, LLC	1	\$1,707,400.00	100%	0	\$0.00
Total		1	\$1,707,400.00	100%	0	\$0.00
3138LCLV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00
Total		1	\$6,487,000.00	100%	0	\$0.00
3138LCLW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00
3138LCLX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
Total		1	\$2,887,000.00	100%	0	\$0.00
3138LCLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138LCLZ6	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
Total		1	\$42,500,000.00	100%	0	\$0.00
3138LCM28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
3138LCM36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00
Total		1	\$7,418,900.00	100%	0	\$0.00
3138LCM44	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
Total		1	\$13,400,000.00	100%	0	\$0.00
3138LCM51	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,015,000.00	100%	0	\$0.00
Total		1	\$21,015,000.00	100%	0	\$0.00

3138LCM77	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00
3138LCM93	KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00
Total		1	\$946,000.00	100%	0	\$0.00
3138LCMC6	HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00
Total		1	\$3,748,300.00	100%	0	\$0.00
3138LCMD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00
Total		1	\$3,268,000.00	100%	0	\$0.00
3138LCME2	WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00
Total		1	\$9,845,000.00	100%	0	\$0.00
3138LCMF9	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
3138LCMG7	BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00
Total		1	\$2,795,000.00	100%	0	\$0.00
3138LCMH5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,276,000.00	100%	0	\$0.00
Total		1	\$1,276,000.00	100%	0	\$0.00
3138LCMJ1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,324,000.00	100%	0	\$0.00
Total		1	\$81,324,000.00	100%	0	\$0.00
3138LCMK8	WELLS FARGO BANK, N.A.	1	\$17,190,000.00	100%	0	\$0.00
Total		1	\$17,190,000.00	100%	0	\$0.00
3138LCML6	WELLS FARGO BANK, N.A.	10	\$459,858,000.00	100%	0	\$0.00
Total		10	\$459,858,000.00	100%	0	\$0.00
3138LCMM4	WELLS FARGO BANK, N.A.	6	\$157,520,000.00	100%	0	\$0.00
Total		6	\$157,520,000.00	100%	0	\$0.00
3138LCMN2	WELLS FARGO BANK, N.A.	1	\$33,306,000.00	100%	0	\$0.00
Total		1	\$33,306,000.00	100%	0	\$0.00
3138LCMP7	WELLS FARGO BANK, N.A.	1	\$31,498,000.00	100%	0	\$0.00

Total			1	\$31,498,000.00	100%	0	\$0.00
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00
Total			1	\$33,075,000.00	100%	0	\$0.00
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LCMZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00
Total			1	\$12,900,000.00	100%	0	\$0.00
3138LCN27		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
Total			1	\$33,500,000.00	100%	0	\$0.00
3138LCN43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LCN50		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LCN68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00
3138LCN76		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LCN92		PILLAR MULTIFAMILY, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LCNA9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,200,000.00	100%	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00
3138LCNB7		WELLS FARGO BANK, N.A.	1	\$5,495,000.00	100%	0	\$0.00
Total			1	\$5,495,000.00	100%	0	\$0.00
3138LCND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,599,000.00	100%	0	\$0.00
Total			1	\$11,599,000.00	100%	0	\$0.00
3138LCNE1			1	\$20,550,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$20,550,000.00	100%	0	\$0.00
3138LCNF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00
3138LCNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00
3138LCNH4		WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3138LCNJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,055,000.00	100%	0	\$0.00
Total			1	\$22,055,000.00	100%	0	\$0.00
3138LCNK7		WELLS FARGO BANK, N.A.	1	\$7,980,000.00	100%	0	\$0.00
Total			1	\$7,980,000.00	100%	0	\$0.00
3138LCNL5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,320,000.00	100%	0	\$0.00
Total			1	\$6,320,000.00	100%	0	\$0.00
3138LCNM3		RED MORTGAGE CAPITAL, LLC	1	\$23,150,000.00	100%	0	\$0.00
Total			1	\$23,150,000.00	100%	0	\$0.00
3138LCNQ4		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138LCNR2		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00
3138LCNS0		HOMESTREET CAPITAL CORPORATION	1	\$10,260,000.00	100%	0	\$0.00
Total			1	\$10,260,000.00	100%	0	\$0.00
3138LCNT8		HOMESTREET CAPITAL CORPORATION	1	\$1,815,000.00	100%	0	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00
3138LCNU5		PILLAR MULTIFAMILY, LLC	1	\$11,800,000.00	100%	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00
3138LCNV3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,100,000.00	100%	0	\$0.00

Total			1	\$9,100,000.00	100%	0	\$0.00
3138LCNW1		BERKELEY POINT CAPITAL LLC	1	\$7,461,000.00	100%	0	\$0.00
Total			1	\$7,461,000.00	100%	0	\$0.00
3138LCNX9		BERKELEY POINT CAPITAL LLC	1	\$7,889,000.00	100%	0	\$0.00
Total			1	\$7,889,000.00	100%	0	\$0.00
3138LCNZ4		PNC BANK, NATIONAL ASSOCIATION	1	\$18,810,000.00	100%	0	\$0.00
Total			1	\$18,810,000.00	100%	0	\$0.00
3138LCP25		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
Total			1	\$67,150,000.00	100%	0	\$0.00
3138LCP41		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,520,000.00	100%	0	\$0.00
Total			1	\$9,520,000.00	100%	0	\$0.00
3138LCP66		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00
3138LCP74		GREYSTONE SERVICING CORPORATION INC.	3	\$18,017,719.00	100%	0	\$0.00
Total			3	\$18,017,719.00	100%	0	\$0.00
3138LCP82		WELLS FARGO BANK, N.A.	1	\$1,572,000.00	100%	0	\$0.00
Total			1	\$1,572,000.00	100%	0	\$0.00
3138LCP90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,134,000.00	100%	0	\$0.00
Total			1	\$18,134,000.00	100%	0	\$0.00
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00
Total			1	\$7,480,000.00	100%	0	\$0.00
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,744,000.00	100%	0	\$0.00
Total			1	\$13,744,000.00	100%	0	\$0.00
3138LCPJ8		WELLS FARGO BANK, N.A.	1	\$3,120,000.00	100%	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00

3138LCPK5	PNC BANK, NATIONAL ASSOCIATION	1	\$38,845,000.00	100%	0	\$0.00
Total		1	\$38,845,000.00	100%	0	\$0.00
3138LCPL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$367,402.00	100%	0	\$0.00
Total		1	\$367,402.00	100%	0	\$0.00
3138LCPN9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00
Total		1	\$1,886,000.00	100%	0	\$0.00
3138LCPP4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LCPQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
Total		1	\$1,020,000.00	100%	0	\$0.00
3138LCPR0	WELLS FARGO BANK, N.A.	1	\$23,938,000.00	100%	0	\$0.00
Total		1	\$23,938,000.00	100%	0	\$0.00
3138LCPS8	ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00
Total		1	\$5,005,000.00	100%	0	\$0.00
3138LCPT6	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138LCPU3	WELLS FARGO BANK, N.A.	1	\$14,618,000.00	100%	0	\$0.00
Total		1	\$14,618,000.00	100%	0	\$0.00
3138LCPV1	GREYSTONE SERVICING CORPORATION INC.	4	\$3,142,000.00	100%	0	\$0.00
Total		4	\$3,142,000.00	100%	0	\$0.00
3138LCPW9	WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00
Total		1	\$13,075,000.00	100%	0	\$0.00
3138LCPX7	Unavailable	4	\$112,643,000.00	100%	0	\$0.00
Total		4	\$112,643,000.00	100%	0	\$0.00
3138LCPZ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LCQ24		1	\$7,350,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$7,350,000.00	100%	0	\$0.00
3138LCQ32		PILLAR MULTIFAMILY, LLC	1	\$2,520,000.00	100%	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00
Total			1	\$2,017,000.00	100%	0	\$0.00
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00
Total			1	\$3,547,000.00	100%	0	\$0.00
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00
Total			1	\$32,500,000.00	100%	0	\$0.00
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00
Total			1	\$11,320,000.00	100%	0	\$0.00
3138LCQ81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,750,000.00	100%	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00
3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00
Total			1	\$10,212,000.00	100%	0	\$0.00
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$113,660,000.00	100%	0	\$0.00
Total			1	\$113,660,000.00	100%	0	\$0.00
3138LCQB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3138LCQF5		WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00
Total			1	\$16,575,000.00	100%	0	\$0.00

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3138LCQK4		Unavailable	1	\$36,082,000.00	100%	0	\$0.00
Total			1	\$36,082,000.00	100%	0	\$0.00
3138LCQL2		PILLAR MULTIFAMILY, LLC	1	\$7,490,000.00	100%	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00
3138LCQM0		ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00
Total			1	\$25,350,000.00	100%	0	\$0.00
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
Total			1	\$4,525,000.00	100%	0	\$0.00
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,225,000.00	100%	0	\$0.00
Total			1	\$22,225,000.00	100%	0	\$0.00
3138LCQS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00
3138LCQT5		WELLS FARGO BANK, N.A.	1	\$7,527,000.00	100%	0	\$0.00
Total			1	\$7,527,000.00	100%	0	\$0.00
3138LCQX6		REGIONS BANK	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LCQY4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LCQZ1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$25,575,000.00	100%	0	\$0.00
Total			2	\$25,575,000.00	100%	0	\$0.00
3138LCR23		PILLAR MULTIFAMILY, LLC	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LCR56		KEYBANK NATIONAL ASSOCIATION	1	\$2,128,000.00	100%	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00
3138LCR64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00
3138LCRA5		WELLS FARGO BANK, N.A.	1	\$29,555,000.00	100%	0	\$0.00
Total			1	\$29,555,000.00	100%	0	\$0.00
3138LCRB3		Unavailable	1	\$143,500,000.00	100%	0	\$0.00

Total			1	\$143,500,000.00	100%	0	\$0.00
3138LCRC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,100,000.00	100%	0	\$0.00
Total			1	\$37,100,000.00	100%	0	\$0.00
3138LCRD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,877,000.00	100%	0	\$0.00
Total			1	\$42,877,000.00	100%	0	\$0.00
3138LCRE7		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
3138LCRF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00
3138LCRG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,347,000.00	100%	0	\$0.00
Total			1	\$5,347,000.00	100%	0	\$0.00
3138LCRH0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138LCRJ6		BERKELEY POINT CAPITAL LLC	1	\$10,288,000.00	100%	0	\$0.00
Total			1	\$10,288,000.00	100%	0	\$0.00
3138LCRK3		WALKER & DUNLOP, LLC	4	\$29,901,000.00	100%	0	\$0.00
Total			4	\$29,901,000.00	100%	0	\$0.00
3138LCRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,783,800.00	100%	0	\$0.00
Total			1	\$8,783,800.00	100%	0	\$0.00
3138LCRM9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,190,500.00	100%	0	\$0.00
Total			1	\$8,190,500.00	100%	0	\$0.00
3138LCRQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LCRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,850,000.00	100%	0	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00
3138LCRS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LCRT4			1	\$16,250,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			1	\$16,250,000.00	100%	0	\$0.00
3138LCRX5		DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00
Total			1	\$3,585,000.00	100%	0	\$0.00
3138LCS63		ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00
Total			1	\$3,531,000.00	100%	0	\$0.00
3138LCS71		BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00
Total			1	\$3,225,000.00	100%	0	\$0.00
3138LCS97		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,125,000.00	100%	0	\$0.00
Total			1	\$7,125,000.00	100%	0	\$0.00
3138LCSA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$530,000.00	100%	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00
3138LCSD8		HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00
Total			1	\$16,182,700.00	100%	0	\$0.00
3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LCSK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,833,000.00	100%	0	\$0.00
Total			1	\$4,833,000.00	100%	0	\$0.00
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00

3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00
Total			1	\$95,095,000.00	100%	0	\$0.00
3138LCSQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,260,000.00	100%	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00
3138LCSV8		KEYBANK NATIONAL ASSOCIATION	1	\$51,110,000.00	100%	0	\$0.00
Total			1	\$51,110,000.00	100%	0	\$0.00
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,617,000.00	100%	0	\$0.00
Total			1	\$13,617,000.00	100%	0	\$0.00
3138LCSY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,700,000.00	100%	0	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00
3138LCSZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00
Total			1	\$2,161,100.00	100%	0	\$0.00
3138LCT88		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
3138LCT96		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LCTB1		KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00
3138LCTK1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LCTL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,124,000.00	100%	0	\$0.00
Total			1	\$21,124,000.00	100%	0	\$0.00
3138LCTN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LCTZ8		CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00
Total			1	\$1,738,900.00	100%	0	\$0.00

3138LCU45		KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00
Total			1	\$9,156,000.00	100%	0	\$0.00
3138LCU94		WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00
Total			4	\$115,000,000.00	100%	0	\$0.00
3138LCUA1		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LCUK9		WELLS FARGO BANK, N.A.	1	\$29,608,000.00	100%	0	\$0.00
Total			1	\$29,608,000.00	100%	0	\$0.00
3138LCUL7		WELLS FARGO BANK, N.A.	1	\$28,091,000.00	100%	0	\$0.00
Total			1	\$28,091,000.00	100%	0	\$0.00
3138LCUM5		WELLS FARGO BANK, N.A.	1	\$62,021,000.00	100%	0	\$0.00
Total			1	\$62,021,000.00	100%	0	\$0.00
3138LCUN3		WELLS FARGO BANK, N.A.	1	\$80,026,000.00	100%	0	\$0.00
Total			1	\$80,026,000.00	100%	0	\$0.00
3138LCUQ6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$23,305,000.00	100%	0	\$0.00
Total			1	\$23,305,000.00	100%	0	\$0.00
3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LCUY9		BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00
Total			1	\$28,210,000.00	100%	0	\$0.00
3138LCV51		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00
3138LCV69		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00
3138LCV77		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
Total			1	\$53,175,000.00	100%	0	\$0.00
3138LCV85		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
Total			1	\$53,175,000.00	100%	0	\$0.00
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,657,000.00	100%	0	\$0.00

Total			1	\$10,657,000.00	100%	0	\$0.00
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$43,046,000.00	100%	0	\$0.00
Total			2	\$43,046,000.00	100%	0	\$0.00
3138LCVX0		WALKER & DUNLOP, LLC	1	\$100,000,000.00	100%	0	\$0.00
Total			1	\$100,000,000.00	100%	0	\$0.00
3138LCVY8		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LCVZ5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LCW27		M & T REALTY CAPITAL CORPORATION	1	\$5,975,000.00	100%	0	\$0.00
Total			1	\$5,975,000.00	100%	0	\$0.00
3138LCW43		KEYBANK NATIONAL ASSOCIATION	1	\$15,270,000.00	100%	0	\$0.00
Total			1	\$15,270,000.00	100%	0	\$0.00
3138LCW76		BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00
3138LCW92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,200,000.00	100%	0	\$0.00
Total			1	\$46,200,000.00	100%	0	\$0.00
3138LCWS0		M & T REALTY CAPITAL CORPORATION	1	\$27,150,000.00	100%	0	\$0.00
Total			1	\$27,150,000.00	100%	0	\$0.00
3138LCYH2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,421,000.00	100%	0	\$0.00
Total			1	\$10,421,000.00	100%	0	\$0.00
3138LCZB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00
Total			1	\$10,075,000.00	100%	0	\$0.00
3138WGA20		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$642,300.00	0.13%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$364,622.81	0.07%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC., AN AR	1	\$343,825.65	0.07%	0	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$155,369.94	0.03%	0	\$0.00
			55	\$14,746,855.51	2.95%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACC GROUP INC. - COR	1	\$327,298.45	0.07%	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.04%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$155,103.00	0.03%	0	\$0.00	
ACG FUNDING INC	1	\$348,019.86	0.07%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.04%	0	\$0.00	
ADVANCED MORTGAGE SERVICES, INC.	1	\$269,628.01	0.05%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$262,130.13	0.05%	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,370.65	0.05%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC.	1	\$579,123.55	0.12%	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$198,532.21	0.04%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,290.61	0.11%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$764,476.15	0.15%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$367,492.99	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,148.52	0.04%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$172,000.00	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$265,679.03	0.05%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$482,719.04	0.1%	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$241,900.96	0.05%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$325,619.59	0.07%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$403,181.12	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$663,338.56	0.13%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,289.10	0.05%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$744,487.36	0.15%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,177.71	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$196,216.88	0.04%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$169,765.78	0.03%	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$242,000.00	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,356.53	0.05%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	15	\$4,796,189.45	0.96%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$416,190.23	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$632,286.83	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$251,437.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,837.34	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,045,816.96	0.21%	0	\$0.00
	ARBOR BANK	1	\$199,917.92	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,511.84	0.09%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00
	ARVEST BANK	8	\$1,823,543.31	0.36%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$249,148.46	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$443,945.01	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$244,030.68	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,085,914.88	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,457,019.09	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$828,841.57	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,254,972.34	0.85%	0	\$0.00
	BANK FIRST NATIONAL	1	\$239,646.43	0.05%	0	\$0.00
	BANK MIDWEST	1	\$188,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$187,740.98	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,122,074.89	0.22%	0	\$0.00
	BANK OF ENGLAND	8	\$1,857,475.30	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,220,444.05	0.24%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$421,486.46	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.03%	0	\$0.00
	BANK OF SULLIVAN	2	\$340,743.34	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,274,586.19	0.66%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,878.87	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$255,131.87	0.05%	0	\$0.00
	BANK STAR ONE	1	\$161,327.43	0.03%	0	\$0.00
	BANKNEWPORT	1	\$184,733.45	0.04%	0	\$0.00
	BANKUNITED, N.A.	1	\$209,697.43	0.04%	0	\$0.00
	BANNER BANK	6	\$1,834,679.08	0.37%	0	\$0.00
	BAY EQUITY LLC	16	\$4,465,033.34	0.89%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$289,750.00	0.06%	0	\$0.00

BENCHMARK COMMUNITY BANK	2	\$412,930.30	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$549,233.82	0.11%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$249,631.70	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$623,694.54	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$393,933.91	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,774,593.97	0.36%	0	\$0.00
BOFI FEDERAL BANK	4	\$852,076.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,031,037.56	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$249,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$319,678.36	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,320.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$762,710.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,366,579.72	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$387,500.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,322,859.76	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$202,900.65	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$332,509.42	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$372,643.23	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$736,912.77	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$483,625.41	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$320,287.86	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,483,440.34	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$450,358.96	0.09%	0	\$0.00
CAROLINA BANK	1	\$162,959.57	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$522,051.90	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$913,006.96	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,277.50	0.03%	0	\$0.00
CBC NATIONAL BANK	2	\$382,317.68	0.08%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,035,902.30	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,694.55	0.04%	0	\$0.00
CENTRAL BANK	2	\$448,086.76	0.09%	0	\$0.00
	1	\$159,963.99	0.03%	0	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY					
	CENTRAL BANK OF BOONE COUNTY	1	\$283,901.14	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$343,515.30	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$184,727.46	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,131,846.97	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$226,373.37	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,605,453.86	0.32%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$204,717.56	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	26	\$6,906,563.96	1.38%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,755.17	0.04%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$169,755.06	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$149,779.02	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,141.52	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,600.00	0.04%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$214,592.52	0.04%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$180,251.32	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,727.46	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$151,590.86	0.03%	0	\$0.00
	CIVISTA BANK	1	\$154,187.27	0.03%	0	\$0.00
	CMG MORTGAGE INC. #1820	1	\$488,736.09	0.1%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$561,575.24	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,010,304.40	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$244,005.71	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,264,210.20	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$191,470.02	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$2,639,792.73	0.53%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$180,012.84	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$814,128.51	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$232,001.39	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$535,253.27	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,435.91	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,724.81	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,764.69	0.03%	0	\$0.00

COMPASS MORTGAGE, INC.	1	\$259,649.78	0.05%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$188,478.05	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$247,335.08	0.05%	0	\$0.00
COORS CREDIT UNION	1	\$402,651.48	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	28	\$7,410,902.01	1.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$439,733.39	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$213,355.65	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$517,500.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$166,400.00	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$246,800.00	0.05%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$207,700.31	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,720,128.88	0.34%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$320,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,975.59	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$335,746.42	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$727,388.01	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,312,336.87	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,055.13	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,199.79	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$229,500.00	0.05%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$278,246.99	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,734.82	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,669.34	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,950.71	0.21%	0	\$0.00
DUPAGE CREDIT UNION	2	\$429,600.00	0.09%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$261,659.29	0.05%	0	\$0.00
EECU	1	\$313,557.58	0.06%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$254,648.67	0.05%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$311,066.09	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$3,301,135.61	0.66%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$179,884.27	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$473,112.44	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$149,585.95	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$649,106.38	0.13%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.03%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$536,673.39	0.11%	0	\$0.00

ENTEGRA BANK	1	\$237,664.65	0.05%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$231,258.80	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,454,215.99	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$375,161.56	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$155,569.38	0.03%	0	\$0.00
EQUITY LOANS LLC	1	\$186,852.21	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,170.66	0.05%	0	\$0.00
ETHOS LENDING LLC	3	\$928,198.52	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,077.72	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$439,380.04	0.09%	0	\$0.00
EVABANK	1	\$231,166.45	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$237,265.22	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$604,295.84	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$220,403.53	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,620,047.56	0.32%	0	\$0.00
EVOLVE BANK & TRUST	3	\$871,700.31	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,683,292.59	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$227,685.88	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,700.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$188,261.36	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$299,567.75	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$655,712.82	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$177,100.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	24	\$6,590,077.77	1.32%	0	\$0.00
FIDELITY BANK	4	\$1,030,400.80	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,345,233.08	0.87%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$184,732.98	0.04%	0	\$0.00

	FINANCE OF AMERICA	6	\$1,419,226.30	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00
	FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00
	FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,288,280.06	0.46%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,500.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00
	FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00
		1	\$199,124.03	0.04%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,276,630.54	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$381,324.79	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$233,600.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$226,680.16	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00	
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00	
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,468,227.37	0.29%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00	
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00	
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00	
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00	
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$190,674.88	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,076,978.62	0.22%	0	\$0.00	

FULTON BANK, N.A.	1	\$284,494.50	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,145.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,044,480.89	0.81%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$311,079.24	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$446,340.16	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$222,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$209,035.00	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
GMFS, LLC	8	\$2,036,940.91	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$233,807.94	0.05%	0	\$0.00
GOLD COAST BANK	1	\$291,138.26	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,100,703.87	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$438,729.96	0.09%	0	\$0.00
GRAND BANK	1	\$299,558.04	0.06%	0	\$0.00
GRANDE HOMES, INC	1	\$577,845.58	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$149,928.80	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,001.58	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,577.30	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$284,527.45	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,363,840.50	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$506,054.43	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,973,215.16	0.39%	0	\$0.00
GUARIDAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,427,250.84	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$407,978.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$242,191.24	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,577.30	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,524.53	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,112,293.13	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$487,043.63	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$169,829.44	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$482,500.00	0.1%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$404,429.36	0.08%	0	\$0.00
HOME FEDERAL BANK	4	\$936,532.67	0.19%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$223,698.27	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$724,026.53	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$296,000.00	0.06%	0	\$0.00
HOME BANK	1	\$273,308.82	0.05%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	32	\$8,814,349.25	1.76%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	2	\$386,875.95	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,775,910.04	0.36%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,409,400.35	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$549,225.06	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$429,005.31	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,145.53	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$164,748.97	0.03%	0	\$0.00
HORIZON BANK, N.A.	2	\$594,333.13	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$194,719.04	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$279,476.41	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$3,347,316.17	0.67%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,887,191.54	0.38%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,540.93	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$187,740.98	0.04%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$263,719.48	0.05%	0	\$0.00
INSIGNIA BANK	1	\$254,249.23	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
INTERBANK	1	\$230,417.53	0.05%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$203,718.94	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$461,363.49	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$203,449.42	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$998,668.78	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$675,250.00	0.14%	0	\$0.00
IRON FINANCIAL, INC	1	\$574,242.81	0.11%	0	\$0.00
	2	\$584,434.83	0.12%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.					
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$356,718.84	0.07%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$327,516.79	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$672,030.33	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$163,758.39	0.03%	0	\$0.00
JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$408,435.62	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$165,791.09	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,683.45	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$208,000.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$173,449.73	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,299,680.46	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$507,594.70	0.1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$167,525.77	0.03%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,491,117.52	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$910,413.89	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$827,200.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$265,905.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,026,571.08	0.21%	0	\$0.00
LIBERTY BANK	1	\$149,783.88	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,123,314.21	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,007.08	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$197,209.04	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$535,278.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,167.49	0.03%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,647.49	0.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,214.93	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,708.30	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$186,131.43	0.04%	0	\$0.00
MARQUETTE BANK	1	\$207,706.93	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,615.35	0.05%	0	\$0.00

CORPORATIO						
MCKINLEY MORTGAGE LLC	1	\$179,200.00	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,298,994.97	0.46%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$567,155.14	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,784.12	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$346,488.80	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	15	\$3,941,767.26	0.79%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$312,312.00	0.06%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$319,400.00	0.06%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,515.08	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,154.05	0.05%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$184,040.32	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$318,318.90	0.06%	0	\$0.00	
METRO CREDIT UNION	1	\$359,504.02	0.07%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$216,158.44	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC.	5	\$1,534,665.41	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$1,111,418.11	0.22%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,688.72	0.06%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$163,800.00	0.03%	0	\$0.00	
MIDLAND STATES BANK	4	\$1,052,834.68	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$283,599.84	0.06%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$242,282.86	0.05%	0	\$0.00	
MIDWESTONE BANK	1	\$234,000.00	0.05%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$681,526.01	0.14%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$170,753.62	0.03%	0	\$0.00	
MLD MORTGAGE, INC.	4	\$754,735.21	0.15%	0	\$0.00	
MONARCH BANK	1	\$175,752.02	0.04%	0	\$0.00	
MONROE BANK & TRUST	1	\$269,619.58	0.05%	0	\$0.00	
MONSON SAVINGS BANK	1	\$169,941.27	0.03%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$237,172.79	0.05%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	3	\$710,814.52	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$379,905.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	MORTGAGENETWORK	11	\$3,120,205.84	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$540,626.36	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$310,072.22	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$15,064,622.25	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$341,528.82	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$249,639.79	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$224,682.98	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$1,728,085.45	0.35%	0	\$0.00
	MWABANK	1	\$171,200.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,185.18	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$198,582.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$735,339.30	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,780,087.11	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$900,523.15	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,572,837.82	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$271,108.81	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,344.09	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,310.85	0.06%	0	\$0.00
	NEVADA STATE BANK	1	\$228,104.27	0.05%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$226,473.22	0.05%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$226,687.26	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$286,804.32	0.06%	0	\$0.00
	NFM, INC.	1	\$202,071.22	0.04%	0	\$0.00
	NJ LENDERS CORP.	3	\$821,360.15	0.16%	0	\$0.00
	NOIC INC	1	\$222,150.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$782,624.40	0.16%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$339,399.25	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,000.00	0.05%	0	\$0.00
		2	\$812,003.27	0.16%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$469,943.12	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,211.11	0.04%	0	\$0.00
	NSB BANK	1	\$186,231.29	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$174,509.25	0.03%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,942.48	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,097.82	0.04%	0	\$0.00
	NUVISION FCU	1	\$614,371.32	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$4,008,999.62	0.8%	0	\$0.00
	NXT BANK	1	\$291,569.83	0.06%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,473,474.62	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,800.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,254,967.37	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,515.56	0.1%	0	\$0.00
	ORIGIN BANK	3	\$809,840.32	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$306,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$607,166.66	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	2	\$673,135.28	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,509,040.96	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$644,690.35	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,598.77	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$764,405.82	0.15%	0	\$0.00
	PARK STERLING BANK	1	\$174,286.63	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,320,848.03	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$839,600.00	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$164,444.82	0.03%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$177,499.56	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$279,605.48	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,038,878.29	0.41%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$320,626.96	0.06%	0	\$0.00

	PEOPLES HOME EQUITY	5	\$1,094,754.67	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$530,175.01	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$184,046.08	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$688,943.35	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$233,807.94	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$227,678.75	0.05%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$246,637.73	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$584,719.96	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,749,506.65	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,012,438.92	0.6%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,180,321.29	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$250,903.84	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$264,147.85	0.05%	0	\$0.00
	PREFERRED HOME LENDING	1	\$214,889.93	0.04%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$179,290.83	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,919.63	0.04%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,600.47	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$204,454.99	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,544,197.92	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$239,676.72	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,418.40	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,988.88	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,610.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$7,837,238.14	1.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$283,617.44	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$220,556.76	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,272,648.89	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$149,783.88	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,625.21	0.05%	0	\$0.00
	R P FUNDING INC.	5	\$1,274,069.78	0.25%	0	\$0.00
	RABOBANK, N.A.	2	\$498,965.08	0.1%	0	\$0.00
	RANLIFE, INC.	3	\$628,072.04	0.13%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$186,936.24	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,024,637.88	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$196,638.71	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$212,500.00	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$461,886.12	0.09%	0	\$0.00
RENASANT BANK	3	\$638,086.34	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$171,757.65	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,779.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,062.50	0.06%	0	\$0.00
RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	\$180,145.82	0.04%	0	\$0.00
RESOURCE LENDIERS, INC	1	\$212,513.35	0.04%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$157,273.07	0.03%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$274,421.40	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$313,423.76	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$214,393.08	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$262,637.66	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,763.03	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,360.00	0.03%	0	\$0.00
ROGUE CREDIT UNION	1	\$183,811.22	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,138.77	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,444.81	0.05%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,149.66	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$722,450.28	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$375,300.00	0.08%	0	\$0.00
S&T BANK	1	\$247,895.67	0.05%	0	\$0.00
SAFE CREDIT UNION	3	\$854,457.30	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$252,815.81	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,276,471.26	0.26%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$325,000.00	0.07%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$350,914.27	0.07%	0	\$0.00
	1	\$224,675.82	0.04%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,242,690.35	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,339.21	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$265,633.52	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,051,002.65	0.41%	0	\$0.00
	SELECT BANK	1	\$242,000.00	0.05%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$156,546.83	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$924,737.67	0.18%	0	\$0.00
	SETTLERS BANK	1	\$377,950.00	0.08%	0	\$0.00
	SFMC, LP	3	\$736,838.44	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$251,652.81	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$512,195.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,338,160.85	2.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,112.70	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,019,145.27	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$652,079.93	0.13%	0	\$0.00
	SOUTH STATE BANK	14	\$3,607,136.62	0.72%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$153,208.83	0.03%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$235,659.97	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,208.23	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,090,843.22	0.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$217,256.95	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$856,260.70	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,154,987.39	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$202,889.72	0.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$394,418.08	0.08%	0	\$0.00
	STEARNS LENDING INC.	57	\$16,397,004.04	3.28%	0	\$0.00
	STEARNS LENDING, LLC	25	\$7,854,231.41	1.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$384,098.29	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,017,331.73	0.2%	0	\$0.00
		1	\$223,684.38	0.04%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - COR					
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$413,416.67	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$817,259.01	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,356.04	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,980,207.46	0.8%	0	\$0.00
	TD BANK, N.A.	6	\$1,106,013.34	0.22%	0	\$0.00
	TEXAS BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,466.70	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,054,555.09	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,053.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	\$328,760.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$207,700.31	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$215,709.04	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,500.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$416,399.18	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$251,302.01	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$617,399.91	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$406,181.14	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$354,487.60	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$408,935.82	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,764.69	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,608,433.05	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$476,357.47	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$596,596.91	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,079.49	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$533,571.39	0.11%	0	\$0.00
		1	\$169,361.03	0.03%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.					
	TRUMARK FINANCIAL CREDIT UNION	2	\$489,705.36	0.1%	0	\$0.00
	TRUST COMPANY BANK	1	\$247,159.01	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$199,447.93	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$343,875.57	0.07%	0	\$0.00
	UNION BANK	1	\$204,105.04	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,305.83	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$398,412.19	0.08%	0	\$0.00
	UNITED BANK	1	\$287,012.86	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$893,749.27	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,249.52	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,534.04	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,837,714.85	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,880,248.38	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$7,808,408.77	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI	1	\$164,657.05	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,949.28	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,465.83	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$391,768.54	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,847.61	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$388,720.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,443.39	0.04%	0	\$0.00
	UW CREDIT UNION	3	\$753,138.84	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$237,856.29	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$294,602.63	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,598,703.87	0.52%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$204,149.68	0.04%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,135.38	0.05%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$186,633.39	0.04%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	VISION BANK	1	\$384,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$246,659.70	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,712.06	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,651.10	0.04%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$259,616.96	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$324,675.45	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,231.28	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$709,735.38	0.14%	0	\$0.00
	WEST COAST FUNDING	1	\$269,610.98	0.05%	0	\$0.00
	WEST GATE BANK	1	\$194,147.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,265,814.71	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,880.27	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$179,102.24	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$259,232.70	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,718.20	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,500.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$447,874.43	0.09%	0	\$0.00
	WINNPOINTE CORPORATON	1	\$159,779.57	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,687,927.31	0.74%	0	\$0.00
	WOODFORD STATE BANK	1	\$351,504.03	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$202,201.68	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,338.69	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,774.60	0.03%	0	\$0.00
	Unavailable	2	\$610,550.07	0.19%	0	\$0.00
Total		1,871	\$499,870,142.60	100%	0	\$0.00
3138WGA38	DREW MORTGAGE	1	\$114,837.96	7.5%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,711.16	13.38%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,500.00	12.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$281,194.27	18.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,630.99	15.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,395.28	16.43%	0	\$0.00
	MUTUALONE BANK	1	\$124,823.88	8.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,227.54	7.98%	0	\$0.00
Total		8	\$1,530,321.08	100%	0	\$0.00
3138WGA46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$336,321.36	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$406,849.74	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,261.18	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$9,450,782.44	3.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,200.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,739.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$213,412.14	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,768.54	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$423,247.06	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,664.65	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$645,615.84	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$208,106.36	0.08%	0	\$0.00
	AMERI CASH	1	\$268,904.93	0.11%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$236,673.48	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,690.02	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$167,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,251.89	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,079,251.30	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$651,438.89	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,348.43	0.07%	0	\$0.00
	AMERICASH - COR	1	\$322,954.44	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,103.12	0.09%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$359,034.71	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
ARVEST BANK	7	\$1,650,747.05	0.66%	0	\$0.00
ASHLAND CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,730.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$401,610.89	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	\$223,341.87	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$247,500.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,846,150.06	1.54%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$289,879.39	0.12%	0	\$0.00
BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,661.08	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$704,512.30	0.28%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,500.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$416,425.48	0.17%	0	\$0.00
BANK OF IDAHO (14051)	1	\$373,369.14	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,149.04	0.09%	0	\$0.00
BANK OF OZARKS	1	\$215,089.65	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,037,645.07	0.81%	0	\$0.00
BANK OF WHITTIER, NA	1	\$294,500.00	0.12%	0	\$0.00
BANK SNB	2	\$493,523.79	0.2%	0	\$0.00
BANNER BANK	4	\$1,100,208.39	0.44%	0	\$0.00
BAXTER CREDIT UNION	2	\$668,014.42	0.27%	0	\$0.00
BAY EQUITY LLC	11	\$3,413,765.53	1.36%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,596,773.21	0.64%	0	\$0.00
BERKSHIRE BANK	1	\$255,622.86	0.1%	0	\$0.00
BLUE EAGLE FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
BNA BANK	1	\$163,768.92	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$354,197.32	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$540,986.93	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$159,779.57	0.06%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$199,206.10	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,740.71	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,176.63	0.09%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$255,140.00	0.1%	0	\$0.00
CABOT & NOI EMPLOYEES CREDIT UNION	1	\$214,725.31	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$219,696.90	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$232,092.99	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,417,098.21	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$879,771.31	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$304,012.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$254,149.36	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$301,793.34	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$405,896.77	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$289,750.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,309,679.59	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,022,793.76	1.21%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$281,200.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,545.43	0.07%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$254,114.93	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,949.95	0.08%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$314,056.87	0.13%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,671.32	0.1%	0	\$0.00
COMMERCE BANK	1	\$165,361.40	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,151,161.91	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$251,750.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,701.75	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,516.37	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$278,647.94	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,968.25	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,477.82	0.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	15	\$4,020,061.07	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$337,002.79	0.13%	0	\$0.00
	COUNTYBANK	1	\$266,000.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$220,848.39	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,581.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,633.38	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$329,524.53	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,631.28	0.18%	0	\$0.00
	CUMD	1	\$192,322.50	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$379,464.58	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$943,828.08	0.38%	0	\$0.00
	DFCU FINANCIAL	4	\$1,137,918.33	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,847.80	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,104,725.75	0.44%	0	\$0.00
	DIME BANK	1	\$300,200.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$215,104.07	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,534.04	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$745,196.32	0.3%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,880,720.29	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$519,299.54	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,341.48	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$558,458.30	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$282,201.82	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,746.38	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$315,564.64	0.13%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,445.28	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,476.88	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$590,674.21	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$222,344.88	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,658,528.89	0.66%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,828,071.55	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,436.08	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,025.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,743,927.07	1.9%	0	\$0.00
FIDELITY BANK	1	\$161,177.58	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,208,915.52	0.88%	0	\$0.00
FINANCE OF AMERICA	2	\$754,958.43	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,248,896.17	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$475,965.48	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,116,086.96	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$349,484.38	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,116,337.12	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	2	\$691,002.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,550.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$597,021.38	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$171,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,181.12	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,399.18	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,739.25	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$391,097.98	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,606,071.31	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,104,942.89	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,010,080.28	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,534.04	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$774,174.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$287,603.21	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,650.57	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$273,596.34	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$367,619.24	0.15%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$344,491.74	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$671,950.52	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$212,693.10	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,839.18	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$344,978.90	0.14%	0	\$0.00
FIRST STATE BANK	1	\$229,675.93	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,450.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,314.64	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,027,420.70	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$230,866.89	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,928.75	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$415,353.58	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$158,431.43	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,065,429.35	0.43%	0	\$0.00
FULTON BANK, N.A.	2	\$400,449.44	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,869,268.33	0.75%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$499,295.50	0.2%	0	\$0.00
GEO-CORP, INC.	1	\$406,451.76	0.16%	0	\$0.00
GMFS, LLC	7	\$1,663,153.47	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$252,651.43	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$523,772.26	0.21%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$250,739.17	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$551,051.70	0.22%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$289,600.45	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,393,745.85	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,481.44	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$999,595.42	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,232.69	0.1%	0	\$0.00
HARBORONE BANK	1	\$188,000.00	0.08%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$230,881.46	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$356,637.96	0.14%	0	\$0.00

HIAWATHA BANK AND TRUST COMPANY	1	\$261,933.55	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,143.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$310,541.83	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$385,044.42	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$238,670.72	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$174,812.21	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$279,587.51	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$791,109.41	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,196,820.01	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$280,413.13	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,294,693.09	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$157,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$205,310.31	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,757.65	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,915.60	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$206,500.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$166,265.40	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,035.46	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$335,925.54	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$400,603.78	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,036.93	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$303,561.99	0.12%	0	\$0.00
INTOUCH CREDIT UNION	1	\$229,568.75	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$575,000.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$253,450.33	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$360,468.17	0.14%	0	\$0.00
JACKSON COUNTY BANK	1	\$169,006.14	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$531,238.85	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,774.05	0.07%	0	\$0.00

JORDAN WEST COMPANIES LTD	1	\$389,462.68	0.16%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$176,925.36	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,770.18	0.06%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$211,188.42	0.08%	0	\$0.00
KOPERNIK BANK ND	1	\$234,683.45	0.09%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$528,537.02	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$515,747.36	0.21%	0	\$0.00
LAKELAND BANK	1	\$194,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$158,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$331,532.21	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$394,620.96	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,142.82	0.1%	0	\$0.00
LEADER BANK N.A.	3	\$802,764.28	0.32%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$454,983.09	0.18%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$222,146.51	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,235,368.45	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$376,943.87	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$406,912.86	0.16%	0	\$0.00
MACON BANK & TRUST	1	\$235,682.11	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$277,000.32	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$163,649.22	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$209,697.43	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,919.80	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$588,151.36	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$314,955.60	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,779.02	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$479,326.08	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$268,312.86	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$531,059.72	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00

MONARCH BANK	1	\$251,379.12	0.1%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$249,340.35	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,395,216.23	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,185.19	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$236,061.16	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$770,320.15	0.31%	0	\$0.00
MOUND CITY BANK	1	\$170,753.62	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,746.61	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,390,004.98	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$566,432.13	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,460,097.83	2.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,727.46	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,168.94	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$181,749.25	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$465,864.61	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,635.40	0.49%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$712,613.53	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$307,556.23	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$886,641.84	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$162,260.60	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$260,865.13	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$307,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$193,473.55	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$221,443.30	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$600,164.02	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$155,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$341,762.17	0.14%	0	\$0.00
NSB BANK	1	\$185,925.69	0.07%	0	\$0.00
NUVISION FCU	1	\$499,279.59	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,171,176.88	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$394,780.37	0.16%	0	\$0.00
	1	\$674,070.04	0.27%	0	\$0.00

OPES ADVISORS, INC. A CALIFORNIA CORPROAITON					
ORIGIN BANK	2	\$701,385.67	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$405,788.84	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$747,421.55	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$628,700.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,535,367.44	0.61%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$220,000.00	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$307,659.92	0.12%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$202,634.09	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$560,320.06	0.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$784,726.40	0.31%	0	\$0.00
PINNACLE BANK	1	\$166,015.75	0.07%	0	\$0.00
PINNACLE BANK - COR	1	\$207,713.43	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$584,133.70	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,198,515.85	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,717,061.11	0.69%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$731,575.71	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,392.29	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,148.99	0.23%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$438,567.19	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,692,599.38	1.48%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$192,522.21	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$318,161.04	0.13%	0	\$0.00
PS BANK	1	\$149,783.88	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$217,819.47	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$255,417.39	0.1%	0	\$0.00
R P FUNDING INC.	3	\$790,700.00	0.32%	0	\$0.00
RANLIFE, INC.	1	\$239,654.20	0.1%	0	\$0.00
RCB BANK	1	\$170,800.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$341,007.95	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$484,002.72	0.19%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$214,400.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$690,402.17	0.28%	0	\$0.00

RENEW LENDING INC.	1	\$349,532.49	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,583.07	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$374,094.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$543,734.89	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$178,359.43	0.07%	0	\$0.00
ROYAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$955,547.60	0.38%	0	\$0.00
S&T BANK	1	\$260,881.90	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$332,031.51	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$390,836.07	0.16%	0	\$0.00
SAIL MORTGAGE CORP	1	\$259,625.39	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,000.00	0.26%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00
SANTANDER BANK, N.A.	1	\$178,758.87	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$249,631.70	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$312,449.17	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$307,556.23	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,711.46	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,541.13	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$211,714.44	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
SHEA MORTGAGE INC.	1	\$415,426.86	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,036,531.62	2.41%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$442,499.52	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$268,384.73	0.11%	0	\$0.00
SIMPLE MORTGAGE	1	\$204,717.56	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$179,895.73	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,789.20	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$199,711.84	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$843,712.18	0.34%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$174,941.89	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$229,161.90	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$268,021.83	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,658.22	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$464,940.43	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$365,750.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	30	\$7,828,014.48	3.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,436,910.55	1.37%	1	\$747,833.70
	STIFEL BANK AND TRUST	2	\$402,858.84	0.16%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,553.61	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$314,370.96	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,652.49	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$770,725.56	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,318,539.78	0.53%	0	\$0.00
	TACET MORTGAGE	1	\$227,671.49	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,495,294.14	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,204.80	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,711.84	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,200.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$188,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$654,314.52	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,770.18	0.06%	0	\$0.00
	TRADITIONS BANK	1	\$284,580.13	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$701,580.13	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$212,797.61	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,300.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,535.84	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,528,263.48	0.61%	0	\$0.00
	UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,347.92	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$222,454.02	0.09%	0	\$0.00
	UNITY BANK	1	\$264,643.04	0.11%	0	\$0.00
		10	\$3,056,816.09	1.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,606.66	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,173,398.29	2.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$151,311.50	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$359,709.29	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	UW CREDIT UNION	2	\$397,032.97	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$512,270.01	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$798,631.18	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$916,181.26	0.37%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.06%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$298,818.83	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$982,681.66	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$322,674.53	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,107.53	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$587,695.69	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,080.81	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,817.59	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,309,181.56	0.52%	0	\$0.00
	Unavailable	2	\$378,233.00	0.11%	0	\$0.00
Total		925	\$250,288,628.49	100%	1	\$747,833.70
3138WGA53	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,725.49	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$152,069.39	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$426,430.07	0.85%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,863.11	0.77%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$377,965.51	0.75%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,254.54	1.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$187,458.01	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,766.53	0.7%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$284,603.77	0.57%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,285.00	0.23%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$205,147.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,882.90	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,854.23	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$191,789.61	0.38%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$279,745.91	0.56%	0	\$0.00
BANK OF GALESVILLE	1	\$239,327.07	0.48%	0	\$0.00
BANK OF THE CASCADES	2	\$233,600.00	0.47%	0	\$0.00
BANNER BANK	2	\$448,936.68	0.9%	0	\$0.00
BAXTER CREDIT UNION	3	\$666,349.00	1.33%	0	\$0.00
BAY EQUITY LLC	3	\$708,345.06	1.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,300.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,147,881.05	2.29%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$314,340.62	0.63%	0	\$0.00
BLACKHAWK BANK	1	\$124,649.51	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,362,381.11	2.72%	0	\$0.00
BOFI FEDERAL BANK	1	\$358,990.60	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$144,174.22	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$369,786.31	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,596.74	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,180,971.66	2.36%	0	\$0.00

CENTRUE BANK	1	\$122,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,056.97	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,643.32	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,000.00	1.47%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,052.29	0.67%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$139,601.96	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$146,089.23	0.29%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$60,840.31	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$398,379.85	0.8%	0	\$0.00
COMPASS MORTGAGE INC	1	\$133,000.00	0.27%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$234,331.85	0.47%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$231,249.78	0.46%	0	\$0.00
DACOTAH BANK	1	\$64,699.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,949.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,	1	\$289,186.87	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$265,500.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$386,996.04	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$185,458.98	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,409.33	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,800.98	0.14%	0	\$0.00
FARMERS BANK	1	\$121,667.37	0.24%	0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,609.28	0.37%	0	\$0.00
FINANCE OF AMERICA	1	\$317,120.73	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,081,975.98	2.16%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$413,481.39	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$187,226.90	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,757.82	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,666.52	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,100.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$315,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,691.91	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,550.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$74,194.29	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00
GECU	2	\$204,120.77	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00
HOMEBANK	1	\$305,600.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$383,920.51	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00
HOMETRUST BANK	1	\$157,556.99	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,802.46	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$165,553.73	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$170,950.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$355,015.67	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$73,500.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00
MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$202,055.34	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$718,791.83	1.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,368.82	1.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$164,907.49	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00

ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$98,153.32	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00
PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
PIONEER SAVINGS BANK	1	\$59,831.76	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,741.27	0.18%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$371,700.00	0.74%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$206,411.45	0.41%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,834.10	0.12%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$60,000.00	0.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$83,764.47	0.17%	0	\$0.00
PS BANK	1	\$158,547.93	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.78%	0	\$0.00
RENASANT BANK	2	\$166,323.63	0.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$64,820.28	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$401,190.03	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$176,517.41	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,500.00	0.48%	0	\$0.00
SCOTIABANK DE PR	1	\$105,710.99	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,053.69	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,294.01	1.31%	0	\$0.00
SOUTHERN BANK	1	\$80,776.04	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00
STAR FINANCIAL BANK	1	\$65,418.61	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.48%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$199,149.98	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$149,561.54	0.3%	0	\$0.00
SUMMIT CREDIT UNION	4	\$661,941.36	1.32%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$279,247.26	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$278,217.72	0.56%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$193,515.00	0.39%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,596.27	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$70,576.55	0.14%	0	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,948.54	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,778.80	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,792.63	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$115,350.30	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,760.45	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,462.32	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$462,069.34	0.92%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,005.11	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,266.79	0.86%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$184,388.75	0.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,141.35	0.6%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$225,000.00	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,183.68	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,285.71	0.14%	0	\$0.00
Total		279	\$50,089,782.24	100%	0	\$0.00
3138WGA61	1ST COLONIAL COMMUNITY BANK	3	\$748,871.80	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$239,197.88	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$170,764.40	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,550.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,761.88	0.01%	0	\$0.00
	ABT	1	\$190,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	146	\$39,157,678.31	2.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$645,489.73	0.04%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	3	\$830,809.94	0.06%	0	\$0.00
	ACOPIA LLC	4	\$1,024,790.78	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$188,739.61	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$816,721.92	0.05%	0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$260,773.73	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$406,599.63	0.03%	0	\$0.00
AFFILIATED BANK	3	\$711,049.90	0.05%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,314,267.42	0.09%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$156,750.00	0.01%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,036.09	0.01%	0	\$0.00
AIMBANK	1	\$181,532.17	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$315,574.34	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$921,943.30	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$634,231.34	0.04%	0	\$0.00
ALIGN CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$1,211,558.30	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$224,000.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC.,	1	\$397,306.66	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$295,563.93	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$358,550.46	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,386,537.86	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$745,226.17	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$201,122.52	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$660,872.77	0.04%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$151,781.00	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,368,402.70	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$902,996.18	0.06%	0	\$0.00
AMERICA'S FIRST FCU	2	\$335,784.76	0.02%	0	\$0.00
AMERICAN BANK	2	\$568,873.42	0.04%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$254,041.55	0.02%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,510.68	0.01%	0	\$0.00
AMERICAN BANK CENTER	1	\$225,000.00	0.02%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$156,469.15	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$510,680.87	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$167,768.54	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,248.33	0.02%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$499,310.55	0.03%	0	\$0.00
	1	\$252,627.28	0.02%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL NETWORK INC	1	\$591,737.31	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,973,141.84	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,421,772.97	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,131,916.96	0.08%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$245,138.33	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,806,092.35	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$198,936.83	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,230,148.77	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$574,374.05	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	37	\$12,475,960.26	0.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,633.54	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$518,582.43	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,379.12	0.02%	0	\$0.00
	AMERICASH A CORPOARTION	1	\$271,607.40	0.02%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$570,676.57	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$297,189.99	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,626.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$877,010.02	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00
	ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00
	APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00
	ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00
	ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$449,351.63	0.03%	0	\$0.00
	ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$239,654.20	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$176,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00
	BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00
	BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00

BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00
BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00
BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00
BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00
BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00
BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00
BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$8,734,544.99	0.58%	1	\$174,945.74
BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$472,219.90	0.03%	0	\$0.00
BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$623,685.83	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,317,633.58	0.09%	0	\$0.00
BANKIOWA	1	\$415,796.34	0.03%	0	\$0.00
BANKNEWPORT	5	\$1,306,089.26	0.09%	0	\$0.00
BANKSTAR FINANCIAL	1	\$280,000.00	0.02%	0	\$0.00
BANKUNITED, N.A.	1	\$179,734.82	0.01%	0	\$0.00
BANNER BANK	21	\$5,166,475.07	0.34%	0	\$0.00
BARR GROUP, INC.	1	\$247,142.76	0.02%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,146,953.95	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
BAY EQUITY LLC	49	\$15,238,986.41	1.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,647.76	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$411,931.69	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$545,230.69	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$624,618.67	0.04%	0	\$0.00
BELL STATE BANK & TRUST	26	\$7,080,772.96	0.47%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,769.47	0.01%	0	\$0.00

BENCHMARK COMMUNITY BANK	2	\$666,588.14	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$214,379.42	0.01%	0	\$0.00
BERKSHIRE BANK	5	\$1,342,572.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,273.53	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$294,584.34	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$478,870.00	0.03%	0	\$0.00
BLACKRIDGEBANK	2	\$484,360.09	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$222,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,140.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$624,138.92	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,951.07	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,556,837.06	0.24%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,484.49	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$277,989.86	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$300,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$719,677.03	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,100.03	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$775,750.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,850.00	0.02%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$274,104.50	0.02%	0	\$0.00
BREMER BANK, NA	2	\$670,036.39	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,895,493.10	0.13%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$220,702.31	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,949,080.36	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$541,141.74	0.04%	0	\$0.00
BRYANT BANK	2	\$439,095.09	0.03%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$156,524.15	0.01%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$255,647.30	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$1,335,782.92	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$957,344.06	0.06%	0	\$0.00
CALIFORNIA MORGAGE ADAVISORS, INC	1	\$344,535.28	0.02%	0	\$0.00
CALUSA BANK	1	\$149,779.02	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00
	1	\$189,738.23	0.01%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC					
CARDINAL CREDIT UNION	1	\$152,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,319,322.17	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$462,000.00	0.03%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$275,000.00	0.02%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$154,500.00	0.01%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$271,608.10	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	15	\$4,948,130.68	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$702,838.19	0.05%	0	\$0.00
CBC NATIONAL BANK	3	\$697,988.62	0.05%	0	\$0.00
CENDERA FUNDING, INC.	7	\$1,938,262.77	0.13%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$151,561.27	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$471,285.40	0.03%	0	\$0.00
CENTRAL BANK	5	\$1,467,763.71	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$306,418.92	0.02%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$290,000.00	0.02%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$273,196.93	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$883,529.52	0.06%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$188,900.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$547,973.74	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$819,183.71	0.05%	0	\$0.00
CENTRAL TRUST BANK	2	\$564,567.05	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$621,744.35	0.04%	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	17	\$5,648,614.81	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$283,082.35	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$411,913.53	0.03%	0	\$0.00
CHEMICAL BANK	4	\$742,056.56	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$328,236.87	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	58	\$16,465,331.63	1.1%	0	\$0.00
CHOICE LENDING CORP	1	\$299,586.68	0.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$217,040.01	0.01%	0	\$0.00
CITIZENS BANK	1	\$157,782.31	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$274,612.52	0.02%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	3	\$923,920.27	0.06%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$397,426.56	0.03%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$309,563.22	0.02%	0	\$0.00
	CITIZENS FIRST BANK	1	\$260,800.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$251,628.75	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$431,907.15	0.03%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$561,259.68	0.04%	0	\$0.00
	CITIZENS STATE BANK	2	\$452,165.23	0.03%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$202,500.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$678,052.55	0.05%	0	\$0.00
	CIVISTA BANK	1	\$309,000.00	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$166,500.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$542,357.52	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$247,642.68	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$566,732.85	0.04%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$270,112.48	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,372,039.87	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,235,999.90	0.08%	0	\$0.00
	COFFEE COUNTY BANK	1	\$209,697.43	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$827,672.37	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$258,600.15	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$335,147.11	0.02%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,702,827.76	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$247,166.59	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,640.70	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$358,150.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$217,279.43	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$259,616.96	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,915,553.24	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$360,667.88	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$601,824.86	0.04%	0	\$0.00
	COMMUNITY BANK, NA	3	\$599,600.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$171,602.39	0.01%	0	\$0.00
		1	\$274,637.94	0.02%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,072,250.58	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,000.00	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,253,366.63	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	11	\$2,331,573.40	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$457,724.68	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$891,529.54	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$149,783.88	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$255,200.00	0.02%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$211,900.00	0.01%	0	\$0.00
	COORS CREDIT UNION	1	\$320,437.64	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$209,690.63	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	87	\$26,127,320.24	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$697,360.46	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,906,306.82	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$575,170.09	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$810,645.80	0.05%	0	\$0.00
	COUNTY BANK	1	\$190,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$160,502.54	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$235,667.48	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$651,245.60	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$848,749.20	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$439,380.04	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$452,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$500,469.62	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,318.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,033,497.15	0.14%	0	\$0.00
	CS FINANCIAL, INC.	2	\$785,357.49	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$349,883.79	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$154,000.00	0.01%	0	\$0.00
		2	\$519,783.88	0.03%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAS ACQUISITION COMPANY LLC	2	\$402,444.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$808,820.35	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$371,487.48	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$271,599.29	0.02%	0	\$0.00
	DEERWOOD BANK	1	\$162,133.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$208,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$334,666.24	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,839.31	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$410,133.31	0.03%	0	\$0.00
	DFCU FINANCIAL	5	\$1,037,240.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$918,266.55	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,328.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$5,208,484.53	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,702,277.52	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,935,880.74	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$288,369.76	0.02%	0	\$0.00
	DIME BANK	1	\$394,418.08	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$189,720.09	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$439,380.04	0.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,132,649.15	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$902,862.97	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$399,310.86	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,123,982.23	0.21%	0	\$0.00
	DREW MORTGAGE	1	\$170,259.76	0.01%	0	\$0.00
	DSB	1	\$251,387.28	0.02%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$284,525.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,596.57	0.02%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,823.72	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,451,331.60	0.1%	0	\$0.00
		4	\$900,000.00	0.06%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION					
	E MORTGAGE MANAGEMENT LLC	3	\$715,472.64	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	EAST FINANCIAL SERVICES, INC.	1	\$255,000.00	0.02%	0	\$0.00
	ECU MORTGAGE LLC	1	\$299,558.04	0.02%	0	\$0.00
	EECU	3	\$482,698.31	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$389,461.56	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	22	\$6,243,066.59	0.42%	0	\$0.00
	ELITE FINANCIAL	1	\$249,631.70	0.02%	0	\$0.00
	EMC HOLDINGS LLC	4	\$833,302.54	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,602,314.88	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,267.97	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$321,039.69	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$985,558.18	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,317,157.60	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$389,438.08	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$4,681,482.24	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,549,934.57	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,488,336.21	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$636,855.57	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,305,795.96	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$279,596.57	0.02%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$500,200.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	3	\$892,722.65	0.06%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$723,348.94	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$890,716.72	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,315.93	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$263,628.02	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,749.56	0.01%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$166,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,671.71	0.02%	0	\$0.00
		6	\$1,476,313.38	0.1%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	5	\$1,538,092.96	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,674.35	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$352,995.00	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$8,945,032.87	0.6%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$213,092.53	0.01%	0	\$0.00	
EVOLVE BANK & TRUST	13	\$3,459,194.46	0.23%	0	\$0.00	
F AND C BANK	1	\$171,095.94	0.01%	0	\$0.00	
FAA CREDIT UNION	1	\$330,212.82	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$17,263,274.49	1.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$368,113.73	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$416,398.11	0.03%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$189,194.11	0.01%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$149,779.02	0.01%	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$731,228.00	0.05%	0	\$0.00	
FARMERS BANK & TRUST	3	\$772,188.78	0.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,024,229.84	0.07%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$454,874.44	0.03%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$208,100.00	0.01%	0	\$0.00	
FARMINGTON BANK	1	\$227,664.10	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	64	\$17,980,022.44	1.2%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00	
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00	
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,543.81	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00
FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00
FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$9,441,052.18	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$287,168.70	0.02%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$358,770.68	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$466,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00

FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,365.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$311,570.15	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$544,559.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$6,141,114.92	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	5	\$1,455,722.98	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$303,081.86	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$157,314.75	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$1,496,187.17	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$678,119.04	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,741,932.52	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$234,660.81	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$170,764.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,712.73	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$292,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,252,783.66	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$199,305.95	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$624,618.68	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$269,619.58	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$983,179.50	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$406,600.11	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	10	\$2,440,486.37	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,308,178.82	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,028,066.94	0.07%	0	\$0.00
FIRST RELIANCE BANK	6	\$1,237,017.26	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$613,115.19	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$251,137.63	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
FIRST STATE BANK	2	\$615,454.42	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$431,247.86	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$479,096.03	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$997,499.33	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$246,000.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,021,507.10	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,201,538.87	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$183,492.10	0.01%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,917,676.15	0.33%	0	\$0.00
FIRSTBANK	8	\$2,213,189.21	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$259,641.78	0.02%	0	\$0.00
FIRSTTRUST BANK	8	\$2,325,143.60	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$321,126.22	0.02%	0	\$0.00
FIVE POINTS BANK	1	\$195,000.00	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,665.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,802,121.99	0.12%	0	\$0.00
FM HOME LOANS, LLC	1	\$333,750.00	0.02%	0	\$0.00
FNB BANK, INC.	1	\$157,267.97	0.01%	0	\$0.00
FNB BANK, N.A.	1	\$339,520.94	0.02%	0	\$0.00
FNBC BANK	1	\$251,591.10	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,889,097.50	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$399,750.00	0.03%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,580.08	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,468,427.86	0.37%	0	\$0.00
FRONTIER BANK	1	\$416,399.18	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$253,283.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$651,000.00	0.04%	0	\$0.00
FULTON BANK, N.A.	16	\$3,725,668.23	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$359,531.24	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	43	\$11,027,663.76	0.74%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$387,341.11	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$326,528.85	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$213,700.00	0.01%	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$911,334.53	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,085.53	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
GESA CREDIT UNION	2	\$550,523.96	0.04%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$184,466.01	0.01%	0	\$0.00
GMFS, LLC	15	\$3,414,764.51	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$198,562.99	0.01%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,282.62	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	0.03%	0	\$0.00
	GOLDEN OAK LENDING	1	\$228,500.00	0.02%	0	\$0.00
	GOOGAIN INC	1	\$499,295.50	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,911.30	0.04%	0	\$0.00
	GRAND BANK	1	\$170,764.41	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$447,354.51	0.03%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$256,258.18	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$926,099.83	0.06%	0	\$0.00
	GREAT MIDWEST	1	\$332,010.16	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$590,340.89	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,724.45	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$320,008.51	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$390,636.06	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,193.55	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$577,980.00	0.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$704,323.51	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$249,647.76	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$161,277.50	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,068,489.64	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,213,460.17	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	11	\$3,016,888.78	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,959.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$718,177.03	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,752,789.66	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,532.03	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$744,625.63	0.05%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,648.35	0.02%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$395,442.04	0.03%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$461,102.38	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$769,951.79	0.05%	0	\$0.00

HARBORONE BANK	2	\$425,820.68	0.03%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$317,081.90	0.02%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$779,350.16	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$769,216.66	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$282,150.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$359,504.02	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	10	\$3,262,862.76	0.22%	0	\$0.00
HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$1,610,235.98	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$495,552.15	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$376,480.60	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	4	\$1,121,034.45	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,250.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00
HOME FUNDING CORP.	2	\$548,436.88	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00
HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$699,507.34	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
HOME STATE BANK, N.A.	2	\$522,829.30	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$843,658.98	0.06%	0	\$0.00
HOME BANK	3	\$651,734.66	0.04%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	82	\$25,151,543.26	1.68%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$220,181.73	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00
HOME FIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00
HOME OWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00

HOMESERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$510,815.60	0.03%	0	\$0.00
HOMETOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00
HOMETRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00
HOMEWISE, INC.	2	\$449,611.12	0.03%	0	\$0.00
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$184,642.50	0.01%	0	\$0.00
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,041,204.84	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$221,721.15	0.01%	0	\$0.00
IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00
ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00
INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00
	1	\$382,115.90	0.03%	0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL INC					
INTERBANK	2	\$470,242.93	0.03%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$255,324.52	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	10	\$2,726,792.70	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00
IQ CREDIT UNION	5	\$1,191,200.68	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$561,539.76	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$335,093.15	0.02%	0	\$0.00
IXONIA BANK	1	\$179,752.01	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	4	\$1,557,800.04	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,011,303.27	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$757,908.61	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,094.26	0.02%	0	\$0.00
JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$164,756.92	0.01%	0	\$0.00
JANESVILLE STATE BANK	1	\$172,245.87	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$222,892.49	0.01%	0	\$0.00
JMAC LENDING, INC.	6	\$2,781,991.46	0.19%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$355,284.73	0.02%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$222,692.76	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$441,176.77	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$244,677.37	0.02%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,853.50	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,976.74	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$369,490.24	0.02%	0	\$0.00
	1	\$201,721.70	0.01%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA						
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,661.08	0.02%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.02%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.01%	0	\$0.00	
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.02%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$158,960.00	0.01%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,190,412.42	0.08%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$414,879.85	0.03%	0	\$0.00	
LAKESIDE BANK	1	\$277,500.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	7	\$2,075,137.66	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$925,159.31	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	29	\$6,252,827.23	0.42%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	2	\$321,746.61	0.02%	0	\$0.00	
LEADER BANK N.A.	10	\$3,132,709.24	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	7	\$1,835,643.37	0.12%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$410,000.00	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$470,782.71	0.03%	0	\$0.00	
LEND TO AMERICA INC	1	\$504,272.38	0.03%	0	\$0.00	
LEND A, INC	1	\$253,991.62	0.02%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$591,677.33	0.04%	0	\$0.00	
LENDERLIVE NETWORK, INC. - AGENCY	1	\$416,450.87	0.03%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$168,284.19	0.01%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,454,114.94	0.16%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$180,656.32	0.01%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$230,068.04	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$2,104,250.00	0.14%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$399,500.00	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$217,087.39	0.01%	0	\$0.00	

LINCOLN SAVINGS BANK	1	\$241,027.27	0.02%	0	\$0.00
LINN AREA CREDIT UNION	1	\$202,799.24	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$573,172.97	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$815,048.91	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,387,862.30	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,610.98	0.02%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,774.56	0.01%	0	\$0.00
LPMC, LLC	1	\$172,860.66	0.01%	0	\$0.00
LPMC, LLC - COR	1	\$312,378.66	0.02%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$582,313.16	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$505,770.21	0.03%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,325,240.44	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,746.42	0.01%	0	\$0.00
MAGNOLIA STATE BANK	1	\$261,622.50	0.02%	0	\$0.00
MAIN STREET BANK	1	\$181,743.57	0.01%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$169,355.63	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$249,631.70	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$185,800.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$171,746.61	0.01%	0	\$0.00
MARINE BANK	4	\$962,375.44	0.06%	0	\$0.00
MARINE BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$188,727.20	0.01%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$175,757.52	0.01%	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,867,082.58	0.12%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$253,733.23	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$232,375.13	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,933,548.53	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,686.67	0.03%	0	\$0.00
MECE CREDIT UNION	1	\$181,185.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$587,088.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,040.94	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,560,838.53	0.24%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	3	\$689,512.46	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$195,700.00	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$365,667.54	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.02%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$159,769.47	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$955,008.81	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$956,297.41	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,016,919.86	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$608,721.67	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$377,781.80	0.03%	0	\$0.00
	METRO BANK	1	\$244,039.95	0.02%	0	\$0.00
	METRO CREDIT UNION	6	\$1,756,949.92	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$160,778.19	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$292,989.01	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.,	1	\$272,977.25	0.02%	0	\$0.00
	METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$457,354.67	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,588,492.26	0.17%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$817,131.26	0.05%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$379,452.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$794,996.02	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$667,697.72	0.04%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,198.97	0.01%	0	\$0.00
	MIDDLEBURG BANK	1	\$266,041.15	0.02%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$349,000.00	0.02%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$267,403.26	0.02%	0	\$0.00
	MIDLAND STAES BANK	1	\$282,583.08	0.02%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,841,537.56	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$176,611.78	0.01%	0	\$0.00
	MIDWEST BANK N.A.	2	\$339,496.77	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$233,600.00	0.02%	0	\$0.00
		2	\$417,655.42	0.03%	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
	MIDWESTONE BANK	1	\$207,120.00	0.01%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$163,875.00	0.01%	0	\$0.00
	MILEND, INC.	1	\$291,211.91	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	2	\$632,439.13	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$213,442.02	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,898,358.31	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,103,412.09	0.07%	0	\$0.00
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$149,615.68	0.01%	0	\$0.00
	MONARCH BANK	1	\$420,619.70	0.03%	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,921.11	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$274,629.57	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$267,695.68	0.02%	0	\$0.00
	MORRILL AND JANES BANK	1	\$157,273.07	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$195,225.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC.	1	\$544,813.89	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	5	\$1,211,550.83	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$628,008.97	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$393,408.67	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$813,479.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$185,250.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLO	1	\$206,701.75	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,726,916.09	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,985.41	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,900,602.97	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,435.43	0.01%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$240,715.59	0.02%	0	\$0.00
	MORTGAGE TRUST, INC A CORPORATION	1	\$238,908.41	0.02%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	2	\$554,131.90	0.04%	0	\$0.00
	MORTGAGENETWORK	26	\$7,579,640.35	0.51%	0	\$0.00
	MOUNT VERNON BANK	2	\$662,906.48	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,065,467.00	0.07%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	22	\$5,845,083.68	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,780,558.50	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	141	\$38,671,011.90	2.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,005,107.92	0.13%	0	\$0.00
	MSA MORTGAGE LLC	2	\$604,456.98	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	21	\$5,438,764.71	0.36%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,800.00	0.01%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$349,743.67	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$624,000.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$171,525.21	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$500,657.03	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	13	\$3,954,562.11	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$493,965.21	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.01%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$333,436.88	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,987,346.35	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,494,770.22	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	19	\$7,019,872.37	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$2,169,427.18	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$489,317.28	0.03%	0	\$0.00
	NATIONWIDE BANK	3	\$744,890.27	0.05%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$618,672.82	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$201,500.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,070,703.12	0.07%	0	\$0.00
	NEVADA STATE BANK	2	\$354,493.38	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$285,987.35	0.02%	0	\$0.00
	NEW ERA BANK	1	\$172,900.00	0.01%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,030,457.94	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,105.99	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$199,705.36	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$904,972.18	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$434,972.38	0.03%	0	\$0.00
	NEXERA HOLDING LLC.	1	\$568,198.28	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$472,303.15	0.03%	0	\$0.00
	NFM, INC.	1	\$199,724.45	0.01%	0	\$0.00

NICOLET NATIONAL BANK	3	\$762,349.56	0.05%	0	\$0.00
NJ LENDERS CORP.	1	\$175,746.42	0.01%	0	\$0.00
NOIC INC	1	\$266,000.00	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$356,013.67	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$159,779.57	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,949,759.59	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$200,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
NORTHPOINTE BANK	7	\$2,160,481.98	0.14%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$399,948.22	0.03%	0	\$0.00
NORTHVIEW BANK	6	\$1,374,999.18	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$366,682.62	0.02%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$378,441.65	0.03%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$175,491.08	0.01%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$492,035.35	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,327,302.16	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$202,444.35	0.01%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$408,750.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$376,181.72	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$803,648.70	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$202,126.78	0.01%	0	\$0.00
NUMERICA CREDIT UNION	1	\$178,200.00	0.01%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$909,241.69	0.06%	0	\$0.00
NUVISION FCU	5	\$1,751,871.72	0.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$192,455.20	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	27	\$8,299,757.14	0.55%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$257,944.13	0.02%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$485,415.49	0.03%	0	\$0.00
OLD NATIONAL BANK	8	\$2,040,641.58	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.03%	0	\$0.00

OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$214,710.39	0.01%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,533,898.02	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$651,830.78	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$242,552.15	0.02%	0	\$0.00
OPES ADVISORS ,A CALIFORNIA CORPORATION	1	\$376,503.55	0.03%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,097,950.81	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$394,604.78	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$1,118,721.53	0.07%	0	\$0.00
ORANGE COUNTY &APOS; S CREDIT UNION	2	\$304,779.02	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$496,883.05	0.03%	0	\$0.00
ORIGIN BANK	4	\$1,192,051.18	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$437,483.18	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$424,420.00	0.03%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$346,144.31	0.02%	0	\$0.00
OVM FINANCIAL INC	1	\$222,692.76	0.01%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,760,461.43	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$501,404.69	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,619,679.57	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$439,128.54	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$298,117.60	0.02%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$223,869.71	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	22	\$6,569,763.48	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,607.66	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$754,927.25	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$549,196.22	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$842,329.55	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC.	1	\$181,238.49	0.01%	0	\$0.00
PARKSIDE LENDING LLC	38	\$12,165,377.09	0.81%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00

	PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00
	PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$607,350.68	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00
	PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
	PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00
	PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	30	\$7,484,158.30	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00
		6	\$1,715,395.28	0.11%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$374,938.62	0.03%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00
	PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$170,658.75	0.01%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00
	PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$535,540.14	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$663,153.54	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,796.36	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	52	\$15,950,078.62	1.06%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$687,021.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,428,617.88	0.23%	0	\$0.00
	PROVINCIAL BANK	3	\$952,937.22	0.06%	0	\$0.00
	PS BANK	1	\$161,229.56	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$436,500.00	0.03%	0	\$0.00
	PULASKI BANK	2	\$495,739.80	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$193,323.78	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$8,228,078.99	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,712.73	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$199,435.43	0.01%	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$224,176.53	0.01%	0	\$0.00
	R BANK	2	\$616,382.44	0.04%	0	\$0.00
	R P FUNDING INC.	11	\$2,731,264.39	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$854,323.01	0.06%	0	\$0.00
	RANLIFE, INC.	4	\$1,204,323.43	0.08%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$335,557.54	0.02%	0	\$0.00
	RED RIVER BANK	1	\$229,600.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,746.61	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,161,045.36	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,515.91	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$895,466.15	0.06%	0	\$0.00
	RENASANT BANK	12	\$2,669,523.56	0.18%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$183,746.50	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,524.53	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,632.60	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,652.85	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$155,152.54	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$456,678.02	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,219.08	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,970.12	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$773,050.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$350,482.91	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$449,703.79	0.03%	0	\$0.00
	RESMAC INC.	1	\$166,610.14	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$197,042.20	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$210,400.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$309,543.31	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,832,123.66	0.12%	0	\$0.00
	RIVER VALLEY BANK	4	\$716,316.36	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$249,850.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,316,054.40	0.09%	0	\$0.00
		2	\$604,315.92	0.04%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF						
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$494,502.26	0.03%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$396,215.43	0.03%	0	\$0.00	
ROCKY MOUNTAIN BANK	7	\$1,607,466.93	0.11%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.01%	0	\$0.00	
ROGUE CREDIT UNION	2	\$328,092.33	0.02%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$158,192.06	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION	6	\$1,365,028.00	0.09%	0	\$0.00	
ROUND TOP STATE BANK	1	\$372,950.00	0.02%	0	\$0.00	
ROUNDBANK	2	\$436,443.49	0.03%	0	\$0.00	
ROYAL CREDIT UNION	3	\$627,869.36	0.04%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$875,267.74	0.06%	0	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$297,879.70	0.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,184,255.11	0.21%	0	\$0.00	
S&T BANK	2	\$416,531.95	0.03%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$231,658.22	0.02%	0	\$0.00	
SAFE CREDIT UNION	9	\$2,433,825.63	0.16%	0	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$388,169.05	0.03%	0	\$0.00	
SALAL CREDIT UNION	2	\$478,000.00	0.03%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$6,486,039.35	0.43%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$285,162.03	0.02%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$676,618.37	0.05%	0	\$0.00	
SANBORN CORPORATION	1	\$320,857.34	0.02%	0	\$0.00	
SANDY SPRING BANK	1	\$245,294.14	0.02%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$178,600.00	0.01%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,978,715.89	0.13%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$193,214.93	0.01%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,522.68	0.02%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.02%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$503,667.48	0.03%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,177,752.92	0.15%	0	\$0.00	
SEA COUNTRY MORTGAGE INC.	1	\$299,567.75	0.02%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.01%	0	\$0.00	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,944.85	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$386,020.95	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,346,639.84	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$315,000.00	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	20	\$5,450,786.41	0.36%	0	\$0.00
SENTE MORTGAGE, INC.	8	\$2,502,449.54	0.17%	0	\$0.00
SENTRY BANK	1	\$200,000.00	0.01%	0	\$0.00
SETTLERS BANK	1	\$166,260.10	0.01%	0	\$0.00
SEVERN SAVINGS BANK	1	\$227,905.00	0.02%	0	\$0.00
SFMC, LP	3	\$624,199.85	0.04%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,021,206.44	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	84	\$31,242,607.02	2.09%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$219,276.48	0.01%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$416,447.25	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$367,582.68	0.02%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$194,461.74	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$260,865.12	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$547,711.84	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,461,773.71	0.16%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$211,707.92	0.01%	0	\$0.00
SMW FINANCIAL, LLC	1	\$201,228.58	0.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$254,632.59	0.02%	0	\$0.00
SOUND COMMUNITY BANK	2	\$431,000.00	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,360.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$679,462.59	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,030,335.90	0.07%	0	\$0.00

	SOUTH STATE BANK	22	\$5,743,465.22	0.38%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$404,403.35	0.03%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$417,910.33	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,510.89	0.02%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$260,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$673,085.67	0.04%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$231,665.73	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$291,981.02	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$303,571.66	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$175,407.50	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$855,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	4	\$1,102,150.57	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$231,658.22	0.02%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$416,412.45	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,326.82	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
	ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00
	STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,078.56	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$3,642,211.59	0.24%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	161	\$44,886,011.97	3%	0	\$0.00
	STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	1	\$180,719.89
	STERLING BANK & TRUST, F.S.B.	1	\$173,754.83	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$169,755.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$371,498.91	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$479,347.44	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$814,462.45	0.05%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,645,994.62	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$272,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,170,268.75	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$587,921.87	0.04%	0	\$0.00
	SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00
	TD BANK, N.A.	19	\$4,591,385.58	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	TENN LOAN, INC.	1	\$271,100.03	0.02%	0	\$0.00
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,759.06	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00
		1	\$199,705.36	0.01%	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.					
	THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00
	THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$311,981.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$211,200.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$382,460.35	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$610,427.64	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00
	THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00
	THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$257,287.82	0.02%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00
	TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$678,205.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$279,631.28	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,572.88	0.13%	0	\$0.00
UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00
UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00
UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00
UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00
	1	\$219,865.61	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$9,131,360.66	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,095,410.96	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$27,370,793.71	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,515.04	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,590.82	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,241,688.94	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,459,469.22	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$378,187.03	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,718.20	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,400.00	0.04%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$174,154.27	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,965.84	0.01%	0	\$0.00
	USE CREDIT UNION	2	\$599,162.42	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,076,364.14	0.07%	0	\$0.00
	UW CREDIT UNION	9	\$2,186,579.89	0.15%	0	\$0.00
	UWHARRIE BANK	3	\$633,618.08	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$401,027.86	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$623,526.30	0.04%	0	\$0.00
	VALLEY STATE BANK	1	\$162,759.86	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$270,600.76	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,197,996.20	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$488,320.00	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$424,413.82	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	30	\$7,798,448.26	0.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$185,520.31	0.01%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$204,250.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,400.62	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$610,200.00	0.04%	0	\$0.00
		1	\$260,000.00	0.02%	0	\$0.00

VISIONBANK OF IOWA, A CORPORATION					
VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,193,803.10	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$775,961.37	0.05%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$411,200.00	0.03%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$228,538.42	0.02%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$379,500.00	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,696,306.48	0.11%	0	\$0.00
WASHINGTON TRUST BANK	1	\$169,499.92	0.01%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,484.38	0.02%	0	\$0.00
WATERFORD BANK, NA D	2	\$371,115.52	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$324,531.73	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$974,346.31	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,113.61	0.01%	0	\$0.00
WAUKESHA STATE BANK	3	\$905,595.95	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,223,633.17	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$283,118.12	0.02%	0	\$0.00
WEST CENTRAL BANK	1	\$166,254.72	0.01%	0	\$0.00
WEST GATE BANK	1	\$188,000.00	0.01%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$161,000.00	0.01%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$847,742.71	0.06%	0	\$0.00
WESTERN BANCORP	1	\$498,556.78	0.03%	0	\$0.00
WESTERN NATIONAL BANK	1	\$190,000.00	0.01%	0	\$0.00
WESTERRA CREDIT UNION	9	\$2,086,389.54	0.14%	0	\$0.00
WESTFIELD BANK FSB	2	\$561,699.52	0.04%	0	\$0.00
WESTFIELD BANK, FSB	1	\$205,200.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORP	5	\$1,253,339.87	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$929,820.50	0.06%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$200,161.19	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$559,736.68	0.04%	0	\$0.00
WILSHIRE BANK	2	\$401,680.37	0.03%	0	\$0.00
WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00
WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00
	1	\$190,137.68	0.01%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,037.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$616,270.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,158,548.08	0.21%	0	\$0.00
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00
	Unavailable	19	\$5,261,139.18	0.66%	0	\$0.00
Total		5,403	\$1,498,126,615.65	100%	2	\$355,665.63
3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00
BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$237,110.84	0.47%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
ETHYOS LENDING LLC,	1	\$114,686.45	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00
FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00
FIRSTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00
GECU	1	\$126,339.76	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00

MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00
MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$334,280.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00
ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00

	PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,165.00	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00
	STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00
Total		277	\$50,120,401.29	100%	0	\$0.00
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00

ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00
ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00
BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00
BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00
ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00
FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00
GECU	3	\$429,013.43	0.86%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
	1	\$82,122.30	0.16%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00
	JMAC LENDING, INC.	1	\$155,381.15	0.31%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00
	KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00
	KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00
	METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$353,170.68	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00
R P FUNDING INC.	2	\$364,925.80	0.73%	0	\$0.00
RANLIFE, INC.	1	\$155,700.00	0.31%	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00
SANTANDER BANK, N.A.	2	\$183,089.09	0.37%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00
SHEA MORTGAGE INC.	1	\$197,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	0	\$0.00
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72%	0	\$0.00
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00
Total		273	\$49,935,731.98	100%	0	\$0.00
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00
		2	\$273,800.00	0.55%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00
ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00
AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00
AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00
BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00
BANK SNB	1	\$54,845.79	0.11%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0	\$0.00
BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00
BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00
BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00
CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00
CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00

CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00
CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,000.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00
EECU	1	\$149,585.26	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00
ENTEGRABANK	1	\$151,000.00	0.3%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00
EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00
GECU	1	\$84,914.56	0.17%	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$189,781.30	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00
	1	\$415,847.00	0.83%	0	\$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS					
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00
MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00
ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00

PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00
SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72%	0	\$0.00
SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0	\$0.00
SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00
STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$227,342.69	0.45%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00
SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$149,596.74	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00
TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00
Total		273	\$50,107,374.02	100%	0	\$0.00
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00
		2	\$237,952.06	1.18%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00
		1	\$119,476.57	0.59%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00
FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$122,961.30	0.61%	0	\$0.00
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00
METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00
MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0	\$0.00
PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00
SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$119,476.57	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00
Total		173	\$20,127,388.72	100%	0	\$0.00
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00
ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00
AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00
BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00
BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00
BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00
BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00
BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00
BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00
CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00
CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00
DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00
EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00

FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00
FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00
GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,417.49	1.9%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9%	0	\$0.00
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00

	LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$131,424.23	0.44%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00
	MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00
	MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0	\$0.00
	MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00
	MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00
	NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00
	NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00
	OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00
	PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00

R P FUNDING INC.	1	\$148,000.00	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00
SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00
STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$286,724.72	0.95%	0	\$0.00
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$287,908.15	0.96%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,939.58	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00
	1	\$133,403.70	0.44%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00
Total		219	\$30,052,828.87	100%	0	\$0.00
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,271.56	0.63%	0	\$0.00
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00
DSB	1	\$150,000.00	0.56%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
HomeBank	1	\$171,200.00	0.64%	0	\$0.00
HomeBridge Financial Services, Inc.	3	\$486,759.47	1.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00
LEADER BANK N.A.	1	\$168,255.42	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00
PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00
RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00

	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
	STEARNS LENDING INC.	2	\$301,492.46	1.13%	0	\$0.00
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00
	TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00
Total		166	\$26,584,523.50	100%	0	\$0.00
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00
		1	\$119,486.99	0.34%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00
BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00
BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00
BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00
BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00

FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,486.99	0.34%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$575,227.56	1.64%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$246,273.16	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00
GECU	2	\$219,531.01	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00
NOIC INC	1	\$119,200.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00
NXT BANK	1	\$120,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00
PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00
PREFERRED	1	\$114,513.31	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00
RCB BANK	1	\$114,513.31	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00
RENASANT BANK	3	\$351,016.15	1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00
SABINA MORTGAGE INC.	1	\$123,000.00	0.35%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,302.92	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00
SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00
SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00
STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7%	0	\$0.00
STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00
STEARNS LENDING INC.	8	\$922,913.40	2.63%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC..	1	\$119,486.99	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00
TD BANK, N.A.	3	\$356,395.43	1.01%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32%	0	\$0.00
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$114,503.39	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00
Total		303	\$35,149,398.16	100%	0	\$0.00
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37%	0	\$0.00
AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00
BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%	0	\$0.00
BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%	0	\$0.00
BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00
DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00

ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00
FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00
FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00
FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00
GECU	2	\$275,007.27	0.79%	0	\$0.00
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00
	1	\$145,966.93	0.42%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00
	INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39%	0	\$0.00
	LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,490.00	0.41%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00
	MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.00	0.39%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.39	1.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00
	PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00
	RANLIFE, INC.	1	\$125,875.79	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$129,449.82	0.37%	0	\$0.00
	RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00
	RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	0	\$0.00
	SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0	\$0.00
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$803,391.68	2.29%	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,447.25	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00

	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00
	TD BANK, N.A.	5	\$671,119.42	1.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$129,449.82	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37%	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00
Total		259	\$35,031,512.33	100%	0	\$0.00
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59%	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00
		2	\$341,600.00	0.85%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41%	0	\$0.00	
CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	
CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	
DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	
EECU	1	\$158,320.26	0.4%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	
FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49	0.42%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00
FULTON BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00
GECU	1	\$155,674.82	0.39%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00
	3	\$479,352.48	1.2%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	
MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	
MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$318,638.62	0.8%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,324.54	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	
MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,287.48	0.41%	0	\$0.00	
NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00
PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00
PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00
RCB BANK	1	\$151,350.19	0.38%	0	\$0.00
RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$158,616.25	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83%	0	\$0.00
STEARNS LENDING INC.	6	\$955,829.12	2.39%	0	\$0.00
STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00
SUMMIT FUNDING INC.	2	\$318,631.96	0.8%	0	\$0.00
SUMMIT FUNDING INC..	1	\$159,309.06	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00
TD BANK, N.A.	1	\$157,265.87	0.39%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$298,080.73	0.74%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00
	WHITAKER BANK, INC.	1	\$151,911.15	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	0	\$0.00
Total		251	\$40,072,652.02	100%	0	\$0.00
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00

BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90	0.54%	0	\$0.00
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00
ENTEGRRA BANK	1	\$192,000.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00
FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$187,196.28	0.51%	0	\$0.00
GECU	1	\$192,166.56	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00
HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00
MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$176,000.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00
ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$366,311.98	1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,299,540.81	3.56%	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00
	TD BANK, N.A.	2	\$359,282.22	0.98%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00
Total		197	\$36,500,656.30	100%	0	\$0.00
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$194,140.87	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00
		1	\$177,600.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00
BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00
BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31%	0	\$0.00
BANK SNB	1	\$298,678.26	0.3%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00
BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00
BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00
BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$621,278.16	0.62%	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00
BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
DIME BANK	1	\$313,200.00	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00
ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00
FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00

FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00
GOOGAIN, INC.	1	\$492,162.96	0.49%	0	\$0.00
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$296,690.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00
	1	\$174,236.66	0.17%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE					
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,162.77	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$218,044.74	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$358,381.96	0.36%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00
OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	1	\$224,008.69	0.22%	0	\$0.00

OPEN ADVIISORS INC A CAIFORNIA CORPORATION					
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$181,564.18	0.18%	0	\$0.00
PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00
PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$250,800.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$329,300.00	0.33%	0	\$0.00
RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,000.00	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00
RPM MORTGAGE INC..	1	\$203,110.17	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,108,155.91	1.11%	0	\$0.00
	1	\$228,996.76	0.23%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00
	SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$756,344.11	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	2	\$515,478.27	0.51%	0	\$0.00
	STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00
	TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00
	TD BANK, N.A.	2	\$484,963.06	0.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00

	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,392.00	0.45%	0	\$0.00
Total		372	\$100,250,143.56	100%	0	\$0.00
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00
	AAXY L.L.C.	1	\$252,467.10	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22%	0	\$0.00
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00
		10	\$3,753,825.13	2.53%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,403.24	0.31%	0	\$0.00
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$562,587.33	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	1	\$245,655.42
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00
FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00
GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00

GOOGAIN, INC.	1	\$568,001.04	0.38%	0	\$0.00
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00
GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00
HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,967,620.37	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$241,438.79	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$280,887.96	0.19%	0	\$0.00
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$281,637.01	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0	\$0.00
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$262,162.10	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00

MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,962,236.29	1.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.28%	0	\$0.00
NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$269,660.30	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,320,051.37	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00
PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$895,526.61	0.6%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00
SANTANDER BANK, N.A.	1	\$349,559.65	0.24%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,683.50	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$390,026.83	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,722,300.64	2.51%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00
	STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,129,960.89	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00
Total		442	\$148,284,464.63	100%	1	\$245,655.42
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$6,625,268.57	16.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$639,300.00	1.63%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00
	TD BANK, N.A.	1	\$263,642.78	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00
Total		120	\$39,301,732.19	100%	0	\$0.00
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00

	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	0	\$0.00
Total		52	\$7,656,439.13	100%	0	\$0.00
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,891.86	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,010,815.89	5.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,381.10	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	0	\$0.00
		1	\$91,200.00	0.25%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00
	COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,757.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,613.18	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$99,483.07	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$318,586.73	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$199,877.04	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$95,879.22	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,514.87	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00
HOME STATE BANK, N.A.	1	\$102,870.41	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$502,192.74	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.29%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$99,759.20	0.28%	0	\$0.00
HORIZON BANK, N.A.	2	\$189,600.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84%	0	\$0.00
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$194,700.00	0.54%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$109,112.55	0.31%	0	\$0.00
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00
MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$185,271.71	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00

	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,000.00	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,718.88	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$210,055.38	0.59%	0	\$0.00
	PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$217,812.61	0.61%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00
	R P FUNDING INC.	3	\$285,104.23	0.8%	0	\$0.00
	RANLIFE, INC.	2	\$207,010.00	0.58%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$97,385.54	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00
	SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,371.51	0.29%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00
STEARNS LENDING INC.	1	\$108,337.91	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$195,559.53	0.55%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$99,750.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00
TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00
UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00
VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00
WALLICK & VOLK, INC.	1	\$91,884.25	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00
WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00
WESBANCO BANK INC.	1	\$87,279.39	0.24%	0	\$0.00
WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00
Total		368	\$35,772,536.86	100%	0	\$0.00
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,859.08	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00
CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$112,561.42	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,857.83	0.4%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43%	0	\$0.00
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$115,978.67	0.41%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00
	1	\$121,846.51	0.43%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00
HORIZON BANK, N.A.	3	\$357,156.79	1.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$111,120.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$115,963.55	0.41%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$113,706.76	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$234,711.05	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$116,865.79	0.41%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$343,178.07	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00
R P FUNDING INC.	2	\$239,621.56	0.84%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00
RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00
RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,555.32	0.83%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00
STEARNS LENDING INC.	2	\$235,803.96	0.83%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,849.02	0.42%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$347,387.39	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,103.74	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
Total		243	\$28,481,031.94	100%	0	\$0.00
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00
BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00
BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,073.62	0.28%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$127,339.59	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$140,452.09	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00

	CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,845.07	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,210,033.63	2.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,049.94	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.27%	0	\$0.00
		5	\$664,537.80	1.42%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	
FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	
FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	
FULTON BANK, N.A.	1	\$128,000.00	0.27%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,752.88	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,194,412.52	2.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30	0.28%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	

ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00
MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00
MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$146,815.05	0.31%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$127,500.00	0.27%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00
R P FUNDING INC.	1	\$135,000.00	0.29%	0	\$0.00
RANLIFE, INC.	1	\$132,832.67	0.28%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00
RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00
STEARNS LENDING INC.	2	\$271,334.98	0.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$147,068.94	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00
TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00
	WESBANCO BANK INC.	1	\$143,466.66	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00
Total		344	\$46,800,909.34	100%	0	\$0.00
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$164,602.65	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00

BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00
COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00
FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00
RANLIFE, INC.	1	\$155,800.00	1.43%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00
	4	\$651,000.00	5.97%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00
Total		67	\$10,905,374.55	100%	0	\$0.00
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	30	\$1,877,823.47	4.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00
AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00
AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00
AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,807.20	0.19%	0	\$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$70,376.34	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00

BROKER SOLUTIONS INC.	2	\$116,078.99	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00
BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$67,914.45	0.16%	0	\$0.00
CENDERA FUNDING, INC.	4	\$279,049.82	0.68%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5%	0	\$0.00
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00
FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	0	\$0.00

FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00
GECU	1	\$79,979.24	0.19%	0	\$0.00
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	0	\$0.00
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00
HOMEBANK	1	\$70,326.28	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$686,002.44	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00
HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00

HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00
HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00
INTERBANK	1	\$61,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00
LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00
MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44%	0	\$0.00
MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$43,944.65	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00
MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00

MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,922.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00
MWABANK	1	\$51,856.17	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$355,915.82	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$55,932.71	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$69,911.93	0.17%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,247.35	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$82,296.70	0.2%	0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,164.38	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00
PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$166,189.22	0.4%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00
PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00
PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00
R P FUNDING INC.	1	\$68,917.09	0.17%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$65,916.96	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$78,800.82	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,442.20	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$83,300.00	0.2%	0	\$0.00

	TEXAS					
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,844.76	0.15%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$59,849.77	0.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$136,730.04	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	9	\$635,085.87	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00
	TD BANK, N.A.	7	\$443,718.70	1.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$67,125.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	UMB BANK, N.A.	1	\$56,185.48	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$68,000.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00
		1	\$39,950.81	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00
	WESBANCO BANK INC.	1	\$59,927.77	0.15%	0	\$0.00
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00
Total		649	\$41,218,176.49	100%	0	\$0.00
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,049.75	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,789.20	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,184.38	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$435,912.03	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00
CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,705.36	0.1%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00
CENDERA FUNDING, INC.	2	\$588,905.87	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00
CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,671,092.91	1.34%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,349.20	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00
CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00
	2	\$405,854.36	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,005.52	0.11%	0	\$0.00	
COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	
COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$2,467,703.48	1.24%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,750.00	0.14%	0	\$0.00	
CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	
CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	
DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	
DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$459,056.27	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$1,229,432.89	0.62%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	
DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$489,733.09	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	
EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00
	1	\$195,300.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,800.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$318,310.85	0.16%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	
FULTON BANK, N.A.	2	\$347,746.38	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	
GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	

HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00
HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00
HOME STATE BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,213,941.43	2.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00
HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$539,264.58	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$268,620.98	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$653,610.94	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$200,500.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.16%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00

LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00
METRO BANK	1	\$261,838.76	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00

MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00
NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	0	\$0.00
OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00
ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$449,351.63	0.23%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00
ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00
PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$339,409.39	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,294.85	0.08%	0	\$0.00
PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$354,488.51	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00
RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$183,728.93	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00
RPM MORTGAGE, INC.	2	\$369,471.14	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00
S&T BANK	1	\$222,400.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00
SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$265,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,677,915.72	1.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00
SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00

	SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,581,720.74	2.8%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$403,800.93	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,406.26	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00
	TD BANK, N.A.	1	\$159,782.05	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00
	TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00
		1	\$498,827.16	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	0	\$0.00
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00
Total		720	\$199,673,733.38	100%	0	\$0.00
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73%	0	\$0.00
	LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71%	0	\$0.00
	TD BANK, N.A.	1	\$398,045.48	1.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00
Total		60	\$21,387,175.72	100%	0	\$0.00
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00
Total		10	\$1,845,472.66	100%	0	\$0.00
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00

	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	0	\$0.00
Total		24	\$6,371,307.59	100%	0	\$0.00
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,305.22	4.44%	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00
Total		17	\$3,768,811.74	100%	0	\$0.00
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$109,745.15	0.09%	0	\$0.00

BANK,						
ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	
ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	
AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	
ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	
ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%	0	\$0.00	
ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	
AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00	
AMERICAN BANK, N.A.	2	\$201,000.00	0.17%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	

ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00
ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00
BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00
BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0	\$0.00
BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00
BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$412,203.62	0.34%	0	\$0.00
BANK SNB	1	\$90,269.75	0.07%	0	\$0.00
BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00
BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00
BARR GROUP, INC.	1	\$102,854.87	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00
BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00
BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00
BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00
BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00

BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00
BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$194,855.91	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00
CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00
CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00
CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,379.83	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00
CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$487,892.66	0.4%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00

CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00
CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00
COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00
COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00
	CUMD	1	\$99,603.05	0.08%	0	\$0.00
	DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00
	DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00
	DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00
	EECU	2	\$172,154.31	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$199,115.72	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,657.97	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00
	F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00
		1	\$104,852.06	0.09%	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION					
FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.,	1	\$101,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$98,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00
	3	\$282,938.53	0.23%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	16	\$1,586,615.32	1.31%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,400.00	0.09%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	

FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
GECU	6	\$580,657.34	0.48%	0	\$0.00
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00
GEO-CORP, INC.	2	\$203,853.46	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00

GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,600.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00
HOME STATE BANK, N.A.	4	\$392,631.74	0.32%	0	\$0.00
HOME BANK	2	\$180,877.53	0.15%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$588,859.10	0.48%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,520.00	0.09%	0	\$0.00
HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00
HOMEWISE, INC.	1	\$96,000.00	0.08%	0	\$0.00
HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00
HORIZON BANK, N.A.	6	\$594,464.82	0.49%	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00
ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00
INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00
INTERBANK	1	\$100,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$171,874.65	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00
	2	\$197,227.06	0.16%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK					
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00
LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00
MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00
MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00
MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00
MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00
METRO BANK	1	\$105,743.99	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$204,994.19	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00
MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00

MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00
MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00
MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$85,684.42	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$108,846.42	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,955.78	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00
NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00
NSB BANK	3	\$274,783.26	0.23%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00
NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$86,030.86	0.07%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$290,083.87	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$84,760.07	0.07%	0	\$0.00

PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00
PROPLE HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00
PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00
R P FUNDING INC.	2	\$202,366.85	0.17%	0	\$0.00
RCB BANK	1	\$94,866.14	0.08%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00
RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00
ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00
ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00
RPM MORTGAGE, INC.	1	\$98,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00
S&T BANK	3	\$289,849.38	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00
SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$108,839.42	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$85,697.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,295.96	0.41%	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00
	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00

STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,447.85	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00
STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00
STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00
STEARNS LENDING INC.	7	\$711,868.96	0.59%	0	\$0.00
STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00
SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00
TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00
TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00
TD BANK, N.A.	6	\$592,749.91	0.49%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00
THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00

THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$310,950.91	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00
UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00
UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09%	0	\$0.00
	3	\$298,225.12	0.25%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00
	Unavailable	3	\$303,100.69	0.32%	0	\$0.00
Total		1,238	\$121,577,802.90	100%	0	\$0.00
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00

1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00
ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00
AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00
AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00
ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00
APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00
ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00
AVB BANK	1	\$119,827.10	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00
BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00
BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00
BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$358,957.38	0.23%	0	\$0.00
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00
BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00
BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00
BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00
BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	0	\$0.00
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00

BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	0	\$0.00
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00

CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$117,422.88	0.08%	1	\$116,888.19
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,322.01	0.08%	0	\$0.00
COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$112,337.91	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00
	3	\$365,204.23	0.24%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00
	CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00
	CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00
	CUMD	1	\$109,845.01	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
	DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,838.62	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00
	DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$109,151.63	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00
	DIETERICH BANK, N.A.	1	\$115,829.11	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00

DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00
EECU	1	\$119,830.92	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$111,550.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00
F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00
FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00
FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00
FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00
FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00
FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$113,832.05	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,120.70	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,823.71	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$361,378.44	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00

GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
GECU	4	\$464,410.99	0.3%	0	\$0.00
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00
GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00
HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00
HOME STATE BANK, N.A.	2	\$237,860.69	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29%	0	\$0.00

HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$121,157.03	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00
HORIZON BANK, N.A.	5	\$599,842.31	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00
ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00
IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$119,661.26	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00
	MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00
	MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,835.00	0.07%	0	\$0.00
	MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00

MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$579,505.59	0.38%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00
NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	0	\$0.00
NSB BANK	1	\$119,500.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00
	3	\$351,880.85	0.23%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00
	PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00
	PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00

PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00
PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00
PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00
R P FUNDING INC.	1	\$118,800.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00
ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00
S&T BANK	4	\$471,949.67	0.31%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00
SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00
SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00
SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00
SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00
SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00
ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00
STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00
STEARNS LENDING INC.	6	\$695,279.12	0.45%	0	\$0.00
STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00
STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00
SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$220,843.60	0.14%	0	\$0.00

	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00
	TD BANK, N.A.	7	\$809,119.44	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00
	THA FIRST NATIONAL BANK OF CARMi	1	\$114,837.96	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00
TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00
TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00
U.S. BANK N.A.	1	\$115,798.59	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00
UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00

US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00
UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00
UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00
VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0	\$0.00
VISION BANK	1	\$123,817.33	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00
WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00
WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00
WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00
WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00
WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00
WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00
WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0	\$0.00
YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00

	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00
Total		1,303	\$152,870,610.42	100%	1	\$116,888.19
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00

ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00
ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00
AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00
BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00
BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00
BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76%	0	\$0.00
BANK SNB	2	\$274,000.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00
BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00
BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00
BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00
BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00
BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00
CENDERA FUNDING, INC.	2	\$279,708.01	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00
CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00
CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32%	0	\$0.00
CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00
CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00
		1	\$125,414.96	0.09%	0	\$0.00

CONSUMERS NATIONAL BANK (17448)					
COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$401,271.66	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00
COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00
CUMD	1	\$125,000.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$268,108.14	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00
ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00
	1	\$134,060.84	0.1%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,200.59	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	1	\$140,122.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,345.75	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,818.46	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$147,033.07	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$149,389.21	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$294,392.04	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00
GECU	4	\$557,904.29	0.42%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11%	0	\$0.00
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$140,400.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00

	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$288,770.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$536,595.48	0.4%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00
	HOMEWISE, INC.	2	\$267,609.59	0.2%	0	\$0.00
	HORIZON BANK, N.A.	3	\$434,296.84	0.33%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00
	IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00
	IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00
		1	\$124,823.88	0.09%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC- CONV						
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	
LEADER BANK N.A.	1	\$145,784.91	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	

METRO BANK	1	\$130,226.25	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00
NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00
	1	\$137,401.75	0.1%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00
OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	0	\$0.00
ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00
PARK BANK	1	\$147,227.56	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00
	1	\$148,935.11	0.11%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00
ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00
ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	1	\$147,292.17	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00
S&T BANK	3	\$406,057.69	0.3%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$143,792.15	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00
	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,221,096.52	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00
TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00
TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00

TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00
UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00
VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00
WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00
WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00
WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00
WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00
WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00

	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00
Total		967	\$133,310,255.81	100%	0	\$0.00
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00
BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,768.03	0.21%	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00
BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00
	CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00
	CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41%	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21%	0	\$0.00
	COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,900.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,437.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$171,757.65	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00
	1	\$168,856.36	0.22%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	
FULTON BANK, N.A.	2	\$317,200.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	
GREATWALL, INC.	1	\$168,471.45	0.22%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,529.14	0.2%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.22%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,905.00	0.22%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$671,664.75	0.86%	0	\$0.00	
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$155,785.07	0.2%	0	\$0.00	
HOMEWISE, INC.	1	\$166,400.00	0.21%	0	\$0.00	
HORIZON BANK, N.A.	2	\$327,400.00	0.42%	0	\$0.00	
HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$165,600.00	0.21%	0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2%	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00
MORTGAGE PROS, INC.	1	\$159,764.29	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$335,748.08	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,575.70	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$334,215.43	0.43%	0	\$0.00
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$161,771.74	0.21%	0	\$0.00
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,784.43	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$329,575.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$166,964.42	0.21%	0	\$0.00
STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00
STEARNS LENDING INC.	8	\$1,294,957.46	1.66%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00
SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$485,855.62	0.62%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00
TD BANK, N.A.	3	\$484,067.22	0.62%	0	\$0.00
THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00

THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,766.59	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00
TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00
TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00
UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00
UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00
VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00
VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00
VISION BANK	1	\$166,250.00	0.21%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00

	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00
Total		480	\$77,808,310.11	100%	0	\$0.00
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00
	ABT	1	\$299,405.87	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$256,500.13	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$452,134.71	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00

CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$271,988.86	0.68%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$261,982.60	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$184,902.49	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$235,700.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$402,841.93	1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94%	0	\$0.00
	MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$368,295.16	0.92%	0	\$0.00
	MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,982.48	1.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$422,029.43	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,493.82	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$401,247.49	1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,965,078.89	4.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,940,607.78	4.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56%	0	\$0.00
Total		159	\$40,185,234.44	100%	0	\$0.00
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00
	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4%	0	\$0.00
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00
AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00
AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00
AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00
AMERIS BANK, A COPORATION	1	\$59,915.46	0.06%	0	\$0.00
ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00
ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00
ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	0	\$0.00
AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00
BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00
BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00
BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00

BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00
BANK SNB	1	\$34,000.00	0.03%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0	\$0.00
BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00
BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00
BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00
BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00
BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00
BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00
BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$75,892.92	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00

BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00
CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00
CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00
CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00
CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00
CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00

CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$183,936.61	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00
CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00
CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00
COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00
COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00
DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00
DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,882.14	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00

EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00
ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00
FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00
FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00
FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00
	2	\$123,431.89	0.12%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$47,193.41	0.04%	0	\$0.00
FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00

FNB BANK, N.A.	1	\$19,372.67	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$138,500.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00
FULTON BANK, N.A.	5	\$269,868.59	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00
GECU	7	\$488,441.13	0.47%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00
HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00
HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0	\$0.00
HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00
HOMEWISE, INC.	2	\$152,697.42	0.15%	0	\$0.00
HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00
HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00
ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00
INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00
IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00
KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$206,670.30	0.2%	0	\$0.00
LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00
LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00
LEGEND BANK, N.A.	2	\$155,280.90	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00
LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00
LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00
MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13%	0	\$0.00

MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$127,800.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$52,426.03	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04%	0	\$0.00
MWABANK	2	\$109,800.51	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$79,882.14	0.08%	0	\$0.00
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00

	NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00
	NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$117,256.96	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,500.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,075.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$390,354.27	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00

PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00
PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00
PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$149,979.03	0.14%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00
PS BANK	1	\$78,736.39	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00
R P FUNDING INC.	1	\$68,800.00	0.07%	0	\$0.00
RABOBANK, N.A.	2	\$139,800.20	0.13%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$67,824.29	0.06%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00

ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00
S&T BANK	6	\$363,848.49	0.35%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00
SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00
SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00
SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00
	1	\$74,891.94	0.07%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,250.00	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00
	STEARNS LENDING INC.	3	\$212,370.50	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$294,786.21	0.28%	0	\$0.00
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00
	TD BANK, N.A.	12	\$766,957.09	0.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00
	THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$423,506.86	0.4%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$72,093.64	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00
		1	\$81,000.00	0.08%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00
	TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$74,894.32	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16%	0	\$0.00
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00
Total		1,572	\$104,953,608.62	100%	0	\$0.00
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00

BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00
CITIBANK,N.A.	1	\$198,815.73	0.16%	0	\$0.00
COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00
COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00
CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00
FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	0	\$0.00
FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,857,024.35	5.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,028.49	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	24	\$6,533,357.06	5.1%	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00
LEADER BANK N.A.	1	\$124,815.85	0.1%	0	\$0.00
LENDER	2	\$493,415.95	0.39%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$676,474.10	0.53%	0	\$0.00
MLD MORTGAGE, INC.	1	\$169,755.06	0.13%	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00
SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00

	SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	0	\$0.00
	SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00
	TD BANK, N.A.	5	\$1,159,019.63	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00
Total		454	\$128,073,698.37	100%	0	\$0.00
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99%	0	\$0.00
Total		56	\$8,360,933.44	100%	0	\$0.00

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3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$290,099.76	9.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00
Total		14	\$3,039,581.31	100%	0	\$0.00
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00
		2	\$194,755.28	0.27%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00
	BARR GROUP, INC.	1	\$97,864.98	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$99,465.84	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$89,745.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00

BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00
BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,077.46	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00
CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00
CENDERA FUNDING, INC.	1	\$86,136.42	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00
CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00
CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00
CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$622,626.19	0.87%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$281,713.96	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00
CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$317,022.27	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,707.92	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14%	0	\$0.00
EVABANK	1	\$95,870.69	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00
FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00

FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00
FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,273.85	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,862.23	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$493,406.48	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,862.23	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00
GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,113.61	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00

HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$87,566.88	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,482,404.61	2.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54%	0	\$0.00
HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00
HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$279,082.89	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00
INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00
JSC FCU	1	\$104,861.73	0.15%	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00
LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00
LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00
MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00
MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00
MIDWEST BANK N.A.	1	\$85,163.63	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$102,262.06	0.14%	0	\$0.00
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14%	0	\$0.00
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13%	0	\$0.00
MORTGAGE TRUST INC.	1	\$107,715.03	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$100,860.85	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00
	1	\$97,300.00	0.14%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL					
PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$911,708.11	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$107,860.98	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00
PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$552,691.16	0.77%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,851.15	0.41%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00
PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00
R P FUNDING INC.	1	\$85,500.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$109,109.37	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,867.73	0.13%	0	\$0.00
RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$106,106.88	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00
RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00

RPM MORTGAGE, INC.	2	\$190,437.27	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,608.78	0.72%	0	\$0.00
SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00
SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$103,397.70	0.14%	0	\$0.00
STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	2	\$193,903.42	0.27%	0	\$0.00
STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00
STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$510,104.03	0.71%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00
SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00

TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00
TD BANK, N.A.	5	\$497,921.90	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$94,500.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00
	1	\$98,824.24	0.14%	0	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00
Total		728	\$71,595,086.99	100%	0	\$0.00
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,006.92	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,848.45	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$237,083.73	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$583,181.01	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,441.67	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00
	AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00
	ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$112,583.85	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00
BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00
BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00
BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00
BARR GROUP, INC.	1	\$123,829.16	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00
CENDERA FUNDING, INC.	2	\$236,114.25	0.24%	0	\$0.00
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00
CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00
CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,269,495.57	1.3%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,473.75	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$237,649.36	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00

COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,915.80	0.12%	0	\$0.00
DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,477.86	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,672.81	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00
EECU	1	\$113,883.59	0.12%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00
EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00
ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00
	1	\$121,831.91	0.12%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	
FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	
FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$804,214.77	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00
FIRST NATIONAL BANK, N.A.	1	\$120,933.16	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$346,668.55	0.35%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00
	1	\$119,134.92	0.12%	0	\$0.00

FRANKLIN MORTGAGE SOLUTIONS, LLC						
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	
GEO-CORP, INC.	1	\$113,953.13	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,950.02	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	
HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,261.08	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$113,842.94	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,540,528.32	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$229,352.29	0.23%	0	\$0.00
HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00
HORIZON BANK, N.A.	4	\$473,442.35	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,834.67	0.12%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25%	0	\$0.00
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$113,047.52	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$119,841.98	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00

KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00
LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00
LENDER	1	\$122,001.68	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00
LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$237,845.93	0.24%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$122,392.25	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$224,200.84	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00
MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$118,100.71	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,104.22	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$467,626.38	0.48%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,174.13	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$476,922.73	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$342,789.32	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00
NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$109,543.72	0.11%	1	\$108,927.76
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,663.23	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$117,911.33	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00

OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$113,842.94	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$706,837.72	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,197.28	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00
PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00
PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00
PEOPLES UNITED BANK,N.A.	1	\$118,013.34	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00
PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$581,971.39	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,235.12	0.12%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$120,958.12	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00
R P FUNDING INC.	3	\$349,520.66	0.36%	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00
RANLIFE, INC.	1	\$116,749.52	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00
RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00
RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$115,500.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00
RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00
ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$113,842.93	0.12%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00
SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00
SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00
SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,688.63	0.23%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00
SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00

	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$582,885.24	0.6%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,168,756.36	1.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$467,381.73	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,936.88	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00
	TD BANK, N.A.	2	\$237,685.03	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00
		1	\$117,848.11	0.12%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION						
THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	
TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	
TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	
UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$233,990.70	0.24%	0	\$0.00	
UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	
UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$110,214.99	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00
	WESBANCO BANK INC.	1	\$121,286.35	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13%	0	\$0.00
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00
Total		834	\$97,795,672.60	100%	1	\$108,927.76
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$809,642.11	0.89%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00
ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00
ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00
ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00
BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00

BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$148,295.41	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00
BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$145,149.75	0.16%	0	\$0.00
CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.15%	0	\$0.00
CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00
CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	2	\$283,651.30	0.31%	0	\$0.00
CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00
CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,640,105.53	1.81%	0	\$0.00
CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$804,437.58	0.89%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00
CITY BANK	1	\$129,421.45	0.14%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00
COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$285,250.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$135,820.91	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00
ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$127,823.65	0.14%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00
	FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00
	FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00
	FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00
	FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,904.55	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$540,849.86	0.6%	0	\$0.00
		1	\$126,809.56	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA						
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$550,717.48	0.61%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$128,294.00	0.14%	0	\$0.00	
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$141,000.00	0.16%	0	\$0.00	
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$136,615.73	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,830.09	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	

HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00
HOME BANK	1	\$140,650.00	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	16	\$2,247,024.06	2.48%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$428,514.01	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$145,919.12	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$438,000.00	0.48%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00
ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$558,550.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,566.15	0.31%	0	\$0.00
INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00
K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00
LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$384,500.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$261,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,451.92	0.14%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,821.34	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00
	1	\$144,823.00	0.16%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,805.11	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00
	MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$522,825.70	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$267,638.99	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,432.37	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,189.60	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00
	NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00
	NEW CASTE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00
	NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00
		2	\$254,667.91	0.28%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00
	ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00
	PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$822,073.47	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.16%	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00
	PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$125,834.08	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$127,662.25	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00
		1	\$135,812.63	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
	R P FUNDING INC.	4	\$520,900.00	0.57%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00
	RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00
	RENEW LENDING INC.	1	\$131,081.05	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00
	ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$136,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,312.35	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.15%	0	\$0.00
	SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00
		7	\$955,836.31	1.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00
SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00
STEARNS LENDING INC.	2	\$277,792.10	0.31%	0	\$0.00
STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16%	0	\$0.00
SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$148,750.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00
TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15%	0	\$0.00
THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.14%	0	\$0.00
THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$128,659.62	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00
	5	\$695,647.15	0.77%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$294,625.00	0.32%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,453.56	0.46%	0	\$0.00
	Unavailable	5	\$697,259.62	0.83%	0	\$0.00
Total		661	\$90,697,035.05	100%	0	\$0.00
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00
AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00
ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00
ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$156,802.47	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,851.09	0.15%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$172,573.70	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,154,436.07	1.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00
AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00
ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00
ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00
BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00
BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00

BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$479,857.43	0.48%	0	\$0.00
BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00
BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00
BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00
BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00
BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$164,500.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$167,778.77	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$328,561.30	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00
CENDERA FUNDING, INC.	2	\$314,254.04	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,301,279.04	1.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,834.38	0.46%	0	\$0.00
CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$154,612.04	0.15%	0	\$0.00
COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00

COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,110,345.25	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC. -	1	\$168,663.82	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$320,576.29	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$162,710.45	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$149,233.64	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00
	1	\$149,802.47	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00
FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,779.57	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$634,187.80	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00
	1	\$169,137.86	0.17%	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES						
FIRST NIAGARA BANK, N.A.	1	\$157,966.71	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$157,306.34	0.16%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	
FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	
FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	
GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$166,479.20	0.17%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,040.88	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,777.74	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$338,558.29	0.34%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$163,793.67	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,594,811.28	2.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	
	2	\$316,750.00	0.31%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$150,097.54	0.15%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$169,771.01	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,822.73	0.31%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$166,769.92	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00
LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$164,474.65	0.16%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$334,400.00	0.33%	0	\$0.00
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00
MIDWEST BANK N.A.	1	\$161,287.45	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$157,500.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00
MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$303,552.09	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$158,700.08	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$487,113.08	0.48%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,324.09	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$152,798.52	0.15%	0	\$0.00

NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00
NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00
NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$159,403.76	0.16%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
ONE REPUBLIC, INC.	1	\$157,093.74	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$159,169.85	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$813,267.69	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00
PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$315,328.80	0.31%	0	\$0.00

PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00
R P FUNDING INC.	4	\$650,049.60	0.65%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$149,802.47	0.15%	0	\$0.00
RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,289.27	0.16%	0	\$0.00
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00
RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00
RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00
RPM MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00
SANTANDER BANK, N.A.	2	\$305,592.53	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$784,754.04	0.78%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$152,950.00	0.15%	0	\$0.00
SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00
SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$300,984.17	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00
STEARNS LENDING INC.	17	\$2,739,710.99	2.72%	0	\$0.00
STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$161,786.67	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$809,219.39	0.8%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00
TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00
TD BANK, N.A.	1	\$152,795.76	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,794.05	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00
THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$173,176.79	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%	0	\$0.00
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$174,165.08	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$162,596.92	0.16%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00
	UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00
	US MORTGAGE CORPORATION,	1	\$152,607.75	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$316,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00
	WALLICK & VOLK, INC.	2	\$306,109.73	0.3%	0	\$0.00
	WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00
	Unavailable	2	\$331,149.21	0.37%	0	\$0.00
Total		626	\$100,747,207.90	100%	0	\$0.00
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$153,325.59	0.26%	0	\$0.00

BANK,						
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,797.95	0.26%	0	\$0.00	
AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$168,267.85	0.29%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.26%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.27%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$335,143.47	0.57%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$156,750.00	0.27%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	
ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	
AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$159,798.69	0.27%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	

BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00
CENDERA FUNDING, INC.	1	\$170,784.86	0.29%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,791,214.05	3.05%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$640,772.40	1.09%	0	\$0.00
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$172,327.99	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00
COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$312,233.71	0.53%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00
EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00
	1	\$168,717.43	0.29%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$153,538.17	0.26%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$967,360.57	1.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,788.52	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00
FULTON BANK, N.A.	1	\$172,950.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$171,200.00	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$154,740.96	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,160,855.02	3.68%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$151,994.99	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,841.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$164,473.08	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$160,802.03	0.27%	0	\$0.00
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$155,794.57	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,789.30	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$159,750.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00
LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$500,267.22	0.85%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$161,000.00	0.27%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$161,700.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$174,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00
NFM, INC.	1	\$154,230.22	0.26%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$172,577.57	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00
ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$485,308.79	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,765.61	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00
PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$153,806.24	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,129.99	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00
R P FUNDING INC.	2	\$339,200.00	0.58%	0	\$0.00
RANLIFE, INC.	1	\$158,305.11	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$164,500.00	0.28%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00
RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00
ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,015.44	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$150,800.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,462.47	0.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$159,798.69	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$155,794.57	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$1,434,078.89	2.44%	0	\$0.00
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$165,600.00	0.28%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$164,782.72	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$636,740.03	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$149,415.86	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$164,782.72	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,539.77	0.22%	0	\$0.00
Total		361	\$58,712,321.31	100%	0	\$0.00
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$196,000.00	0.17%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00
		17	\$3,204,588.61	2.81%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$180,871.49	0.16%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	
AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$191,752.85	0.17%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$184,767.24	0.16%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC.	1	\$182,564.69	0.16%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$356,505.27	0.31%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$379,369.01	0.33%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,700.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	4	\$747,292.08	0.65%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	
ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	
BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,256.38	0.49%	0	\$0.00
BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$182,764.43	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$375,779.28	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$191,003.82	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,350,783.14	1.18%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,437.97	0.49%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$2,248,625.06	1.97%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$197,258.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00
CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00

DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$546,529.46	0.48%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$194,449.38	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE,	1	\$193,245.18	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00
EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,264.10	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$186,903.55	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00
EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00

FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00
FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$585,032.50	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,854.66	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$194,765.70	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$587,441.21	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$198,486.27	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00
GENEQUITY MORTGAGE INC.	1	\$183,668.83	0.16%	0	\$0.00
GEO-CORP, INC.	3	\$576,584.67	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$184,761.86	0.16%	0	\$0.00

COMP						
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$198,610.00	0.17%	0	\$0.00	
HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION.	1	\$193,521.97	0.17%	0	\$0.00	
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,297,923.05	2.01%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	1	\$190,619.12	0.17%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	
HORIZON BANK, N.A.	1	\$187,269.45	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00
LEADER BANK N.A.	1	\$174,769.55	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00
LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$359,464.02	0.31%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$197,600.00	0.17%	0	\$0.00
MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$566,474.92	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,773.76	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$194,748.99	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$723,613.34	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$740,882.20	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00
	1	\$175,773.44	0.15%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00
	NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$180,351.55	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$362,271.47	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,755.42	0.17%	0	\$0.00
	ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00
	OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,884,653.38	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$179,688.40	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$180,821.61	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00

QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00
R P FUNDING INC.	2	\$367,222.80	0.32%	0	\$0.00
RABOBANK, N.A.	1	\$191,752.85	0.17%	0	\$0.00
RANLIFE, INC.	1	\$196,490.99	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00
RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$187,500.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$926,841.86	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$753,438.37	0.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$187,758.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$380,559.92	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00
SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$572,653.42	0.5%	0	\$0.00
STEARNS LENDING INC.	11	\$2,057,180.39	1.8%	0	\$0.00
STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,198.24	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$376,215.44	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	13	\$2,416,822.57	2.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00
	TD BANK, N.A.	2	\$370,284.64	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$193,510.87	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$185,960.32	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,262.50	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00
	WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,321.18	0.16%	0	\$0.00
	Unavailable	1	\$194,500.00	0.19%	0	\$0.00
Total		611	\$114,211,943.52	100%	0	\$0.00
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$849,105.37	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00
		3	\$656,121.64	0.54%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$620,993.64	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,754.08	0.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$414,786.35	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,760,966.89	2.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,599.33	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$213,185.99	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,372,267.27	2.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00

EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$209,735.79	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,935.86	0.17%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$207,726.09	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,066,384.71	0.87%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$220,515.78	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$216,714.24	0.18%	0	\$0.00
GEO-CORP, INC.	2	\$430,460.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP.	1	\$209,392.48	0.17%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$201,500.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,277,824.86	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$206,927.15	0.17%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	3	\$647,093.31	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.18%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$224,500.00	0.18%	0	\$0.00
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,	1	\$211,743.27	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,449.53	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$417,761.63	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$221,115.01	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$220,040.35	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$616,217.81	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$427,172.65	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$404,460.65	0.33%	0	\$0.00
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$631,583.63	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$858,663.97	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00

NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00
NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$220,435.88	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,987.80	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00
ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,661,233.17	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00
PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00
PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00
PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00
PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$630,698.86	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,838.20	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00

R P FUNDING INC.	2	\$411,742.55	0.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$211,193.95	0.17%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$219,723.21	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
RENEW LENDING INC.	1	\$205,728.73	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION,	1	\$204,935.86	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION -	1	\$213,487.18	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$205,400.00	0.17%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,264,601.07	1.03%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$222,624.27	0.18%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$210,328.91	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00

	SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$215,630.47	0.18%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00
	STEARNS LENDING INC.	21	\$4,437,460.16	3.63%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00
	SUMMIT FUNDING, INC..	9	\$1,921,554.68	1.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$851,521.28	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00
	SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00
	TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00
	TD BANK, N.A.	2	\$433,402.32	0.35%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$208,448.53	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$199,754.08	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00

	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$659,106.49	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$219,445.33	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,711.66	0.18%	0	\$0.00
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00
Total		578	\$122,357,183.60	100%	0	\$0.00
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$125,763.37	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$310,389.97	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$455,591.75	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,106.12	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$79,897.02	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00

	AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00
	BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00
	BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00
	BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00
	BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$59,920.99	0.07%	0	\$0.00
	BANK SNB	1	\$61,920.19	0.08%	0	\$0.00
	BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00
	BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00
	BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00
	BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$68,761.37	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00
	BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$74,903.46	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$226,219.03	0.28%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00
	CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$57,424.29	0.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00
	CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00
	CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00
	CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$590,947.72	0.73%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$342,982.91	0.43%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT	1	\$45,537.18	0.06%	0	\$0.00

	UNION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$377,951.00	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$55,310.26	0.07%	0	\$0.00
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$67,407.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$83,060.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00

CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,183.59	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$34,951.78	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00
ENTEGR A BANK	1	\$49,931.11	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00

FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00
FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00
FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$146,211.55	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$82,690.96	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00
	1	\$67,910.45	0.08%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,952.84	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$74,898.98	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$676,214.45	0.84%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00
FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$160,158.00	0.2%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$61,914.58	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00
GECU	4	\$283,136.89	0.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,781.38	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$68,911.18	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$61,870.26	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,337.78	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00
HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00
HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00
	1	\$57,000.00	0.07%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00
HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00
HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$213,490.82	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,097,653.86	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$67,906.31	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00
HORIZON BANK, N.A.	9	\$621,653.52	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$79,892.24	0.1%	0	\$0.00
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$112,257.63	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	1	\$65,511.64	0.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	
MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	
MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	
MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	

MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$478,851.64	0.59%	0	\$0.00
MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00
MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$40,796.21	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$67,411.12	0.08%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$62,829.97	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$63,915.72	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$62,323.27	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$68,198.64	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,295.74	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$145,405.98	0.18%	0	\$0.00
MWABANK	1	\$79,920.00	0.1%	0	\$0.00

MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$250,101.95	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$148,019.78	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$86,659.32	0.11%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00
ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$237,614.70	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$82,967.60	0.1%	0	\$0.00
PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00
PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00
PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$151,707.76	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,934.16	0.06%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$79,095.71	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00
R P FUNDING INC.	4	\$286,782.14	0.36%	0	\$0.00
RANLIFE, INC.	2	\$129,621.09	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00
RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00
RESMAC INC.	1	\$79,892.24	0.1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00
RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,889.78	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	5	\$364,811.05	0.45%	0	\$0.00
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00
SECURITY CREDIT UION	1	\$62,815.27	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$156,790.79	0.19%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$187,172.22	0.23%	0	\$0.00
SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00
SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00
SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00

STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00
STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00
STEARNS LENDING INC.	6	\$406,694.20	0.51%	0	\$0.00
STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$305,360.99	0.38%	0	\$0.00
SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$26,765.50	0.03%	0	\$0.00
SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00
TD BANK, N.A.	8	\$414,310.51	0.51%	0	\$0.00
TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$79,889.78	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
TJC MORTGAGE, INC.	1	\$82,885.65	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00

TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,541.37	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00
US BANK NA	1	\$82,242.11	0.1%	0	\$0.00
US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00
UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00

	VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00
	WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,405.62	0.08%	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00
	Unavailable	3	\$215,628.39	0.44%	0	\$0.00
Total		1,222	\$80,523,855.57	100%	0	\$0.00
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,200.08	18.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00
Total		5	\$1,183,310.47	100%	0	\$0.00
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$547,797.78	8.44%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,239.51	7.71%	0	\$0.00
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$266,656.31	4.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$281,221.58	4.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$294,681.43	4.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$175,842.05	2.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$341,539.32	5.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00
Total		26	\$6,487,488.34	100%	0	\$0.00
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00
Total		3	\$1,003,094.38	100%	0	\$0.00
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,800.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00
ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$172,000.00	0.04%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$667,911.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00
AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,222.11	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	44	\$13,135,348.54	3.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,085,167.44	0.49%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$1,015,086.61	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$208,800.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00
AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00
ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00
ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00
AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00
	1	\$379,207.99	0.09%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA L					
AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00
BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00
BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00
BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00
BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00
BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,299,504.87	1.01%	0	\$0.00
BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00
BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$349,461.11	0.08%	0	\$0.00
BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00
BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00
BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$285,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00
BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL	3	\$519,113.83	0.12%	0	\$0.00

ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	
BROKER SOLUTIONS INC.	3	\$1,114,319.12	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$632,635.42	0.15%	0	\$0.00	
CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	
CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	
CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	
CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	
CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	
CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	
CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	
CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$287,566.23	0.07%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,642,684.62	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00
	CUMD	1	\$178,000.00	0.04%	0	\$0.00
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,709,475.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,915.72	0.07%	0	\$0.00
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,638.52	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,139,796.49	0.27%	0	\$0.00
	ETHOS LENDING LLC,	1	\$387,402.60	0.09%	0	\$0.00
		1	\$304,540.63	0.07%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00
	FC LENDING, LTD.	1	\$321,984.31	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$3,527,640.51	0.83%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00
	FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,718.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00
GECU	8	\$1,883,772.16	0.44%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$622,481.60	0.15%	0	\$0.00
GRANDE HOMES, INC.	1	\$416,371.94	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00
HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00
HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,111,747.28	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$538,188.19	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$447,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00
	1	\$180,000.00	0.04%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$118,213.66	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,507.31	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,445,136.22	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,043,560.35	0.25%	0	\$0.00
	K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00
	KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00
	KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00
	LEADER BANK N.A.	13	\$3,804,724.50	0.9%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00
	MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00
	METRO BANK	1	\$369,853.21	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00
	MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$624,060.20	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A.	1	\$399,397.54	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,478,269.32	0.58%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00
	MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00
	MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,373.44	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00

	MUFG UNION BANK, N.A.	6	\$2,501,004.43	0.59%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,028.44	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$554,502.68	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$375,500.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$323,512.01	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00
	NSB BANK	1	\$314,515.00	0.07%	0	\$0.00
	NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00
	NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,146,389.41	0.74%	0	\$0.00
	OAK BANK	1	\$215,674.68	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$399,397.54	0.09%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,495.00	0.15%	0	\$0.00
		1	\$399,397.54	0.09%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	68	\$17,733,069.39	4.18%	1	\$298,978.08	
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$379,187.50	0.09%	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$966,175.50	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	
PULASKI BANK HOME LENDING (LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	
R P FUNDING INC.	1	\$259,608.40	0.06%	0	\$0.00	
RABOBANK, N.A.	1	\$334,495.43	0.08%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,574.62	0.07%	0	\$0.00	
RIGHT START MORTGAGE, INC., A	1	\$403,391.51	0.1%	0	\$0.00	

	CALIFORNIA CORPORATION					
	ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00
	ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,500.00	0.04%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$453,074.46	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,775,529.74	1.36%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$291,121.87	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$931,100.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,678,320.83	0.4%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00
STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00
STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00
STEARNS LENDING INC.	5	\$1,153,182.89	0.27%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$372,438.21	0.09%	0	\$0.00
STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$623,654.05	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$636,230.36	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00
TD BANK, N.A.	1	\$169,499.01	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00
TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00
THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00
THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00
TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$299,548.15	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$184,721.37	0.04%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00
TRUBANK	1	\$265,599.36	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00
UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$170,905.00	0.04%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00
	UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$149,873.92	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,623.46	0.06%	0	\$0.00
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00
Total		1,475	\$424,106,206.07	100%	1	\$298,978.08
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,811.34	3.33%	0	\$0.00

	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,950.00	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$328,517.70	6.59%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,215.10	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00
	Unavailable	4	\$617,232.46	12.38%	0	\$0.00
Total		32	\$4,985,287.11	100%	0	\$0.00
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00
	Unavailable	1	\$101,150.00	6.68%	0	\$0.00
Total		8	\$1,515,240.96	100%	0	\$0.00
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00
	ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,252,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00
		12	\$3,899,960.83	3.19%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,852,773.00	2.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	9	\$2,543,735.00	2.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00
	NMSI INC	1	\$390,000.00	0.32%	0	\$0.00
	NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,092,883.71	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$5,042,721.07	4.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00
Total		378	\$122,202,325.70	100%	0	\$0.00
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00
	ABT	1	\$317,120.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$243,179.35	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,618.68	0.12%	0	\$0.00
		1	\$251,644.93	0.05%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00
ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$499,925.69	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$261,700.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$278,495.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$255,309.07	0.05%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$729,434.36	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,406.51	0.04%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$918,007.27	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,603,610.54	0.32%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$959,382.82	0.19%	0	\$0.00
AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00
AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00
ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00
	1	\$190,739.77	0.04%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,011,258.80	0.6%	0	\$0.00
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00
BARR GROUP, INC.	1	\$247,151.27	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$403,252.72	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00
	1	\$389,342.82	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$465,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$235,275.41	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,182,815.88	0.24%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$261,900.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00
CENDERA FUNDING, INC.	4	\$958,148.08	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,472,873.00	1.09%	0	\$0.00
CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00
CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00
	1	\$365,200.00	0.07%	0	\$0.00

	CITIZENS BANK OF WASHINGTON COUNTY					
	CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$179,746.38	0.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$2,070,833.02	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,923,229.17	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,000,450.45	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00
CS FINANCIAL, INC.	2	\$1,149,755.57	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,578.79	0.07%	0	\$0.00
CUMD	1	\$179,000.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00
DEVELOPERS MORTGAGE CO.	1	\$325,262.58	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,027,783.07	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$660,346.78	0.13%	0	\$0.00
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00
EECU	1	\$199,500.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00
ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$808,252.20	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$249,670.79	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$1,012,062.81	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00
FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,106,506.65	0.42%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00
	1	\$270,000.00	0.05%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.,	1	\$260,512.53	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,573.87	0.05%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$272,748.71	0.05%	0	\$0.00
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,004,583.76	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$198,288.14	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00

FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$1,014,268.27	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00

GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$999,211.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,391,793.34	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00
HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$552,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,148,470.04	0.23%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00
IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00
IBM SECU	1	\$199,711.84	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00
ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$202,520.60	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00
JG WENTWORTH LENDING,INC.	1	\$484,316.64	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00
JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00
KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$369,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$664,590.80	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00
LEADER BANK N.A.	4	\$1,043,334.63	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00
LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00

M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00
MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00
METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,115,672.83	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,559,590.48	0.31%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00
MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00
MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00
MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$672,803.48	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$223,997.86	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00
MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$469,331.47	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,541.00	0.13%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,764,791.50	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,910.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$409,921.60	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,856.78	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00
	NFM, INC.	1	\$287,594.21	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,925.79	0.04%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00
	NVR INC	1	\$371,300.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,899,707.33	0.78%	0	\$0.00
	OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00
		4	\$996,190.63	0.2%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	3	\$851,118.69	0.17%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$803,852.59	0.16%	0	\$0.00
	OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00
	ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00
	OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$359,481.30	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,063,310.38	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$560,689.54	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$303,944.14	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00
		4	\$1,272,720.74	0.25%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	4	\$1,290,042.24	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,948.59	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$299,777.02	0.06%	0	\$0.00
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00
	PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
	R P FUNDING INC.	6	\$1,344,791.59	0.27%	0	\$0.00
	RABOBANK, N.A.	2	\$452,141.88	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	2	\$410,200.31	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$275,120.43	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00
		4	\$1,271,977.30	0.25%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.					
RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00
RPM MORTGAGE, INC.	2	\$957,409.11	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$411,885.33	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$297,180.68	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,255,765.31	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,514,323.62	1.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$533,130.90	0.11%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00
	STEARNS LENDING INC.	70	\$20,053,424.23	4.01%	0	\$0.00
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$807,059.88	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$898,277.38	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$490,746.70	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC,	1	\$338,532.95	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00
	TD BANK, N.A.	8	\$2,122,395.53	0.42%	0	\$0.00
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,476.00	0.06%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00
	THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00

THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$326,276.08	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$530,268.43	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$227,685.88	0.05%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$349,506.86	0.07%	0	\$0.00
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00
UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$733,897.49	0.15%	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$229,500.00	0.05%	0	\$0.00
	US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$226,480.43	0.05%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$321,959.79	0.06%	0	\$0.00
		2	\$682,758.03	0.14%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00
	Unavailable	6	\$2,130,823.20	0.52%	0	\$0.00
Total		1,691	\$500,116,444.56	100%	0	\$0.00
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,646.43	0.05%	0	\$0.00
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$247,650.57	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$239,669.34	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$189,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$526,992.48	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$329,535.03	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00
ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00
ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00
AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00
BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00
BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00
BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00
BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00
BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,155,851.48	0.83%	0	\$0.00
BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00

BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00
BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00
BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00
BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00
BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$299,558.04	0.06%	0	\$0.00

CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00
CENDERA FUNDING, INC.	2	\$482,384.49	0.1%	0	\$0.00
CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,037,845.16	1.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00
CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00
COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$213,209.84	0.04%	0	\$0.00
COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00
COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	25	\$7,267,233.60	1.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$320,058.43	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00
COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00
COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00
CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00
CUMD	1	\$323,000.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,703.19	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00
DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,175,479.29	0.24%	0	\$0.00
DIGINIFIED HOME LOANS, LLC.	1	\$249,647.76	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$298,460.38	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$616,068.68	0.12%	0	\$0.00
DOLAN GADDI LENDING, INC.	1	\$416,399.18	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,265.94	0.06%	0	\$0.00
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00
	FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00
	FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00
	FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00
	FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,226,546.12	0.25%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04%	0	\$0.00
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,262,630.97	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00
		1	\$369,534.80	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK					
	FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00
	FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00
	FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00
	FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00
	FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,567,847.78	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,649.78	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00
	GEO-CORP, INC.	1	\$179,920.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00
	GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00

	GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$237,233.01	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00
	GREATWALL, INC.	1	\$200,000.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$318,030.78	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,923.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$568,500.22	0.11%	0	\$0.00
	HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$886,100.00	0.18%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$531,947.04	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$257,240.59	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,377,645.91	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00

HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$444,936.15	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$665,535.03	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$222,000.56	0.04%	0	\$0.00
IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00
INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00
INTERBANK	1	\$331,510.89	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$656,272.12	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$223,500.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,575.89	0.06%	0	\$0.00
JMAC LENDING, INC.	3	\$1,128,100.96	0.23%	0	\$0.00
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00
KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00
LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$616,449.53	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00

LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00
LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00
LEADER BANK N.A.	6	\$1,899,329.71	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00
LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00
LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00
LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00
MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05%	0	\$0.00
MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00
MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00
MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$368,456.39	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$234,365.75	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,072,592.82	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$836,905.00	0.17%	0	\$0.00
MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$314,566.02	0.06%	0	\$0.00
MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$597,500.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,420.65	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00
MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,738,228.55	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$564,207.34	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00
MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$3,113,386.77	0.62%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$785,033.27	0.16%	0	\$0.00
	1	\$187,000.00	0.04%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,469.65	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,582,365.87	0.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,172,898.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$879,635.51	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$437,185.78	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$607,162.34	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00

ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13%	0	\$0.00
PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,667.29	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$324,531.73	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00
PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00
PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00
PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00
PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$531,492.21	0.11%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00
PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00
PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$632,862.18	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00
PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00

PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00
R P FUNDING INC.	2	\$526,614.95	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00
RANLIFE, INC.	1	\$267,613.86	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00
RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$412,693.34	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00
RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00
RESMAC, INC.	1	\$349,302.12	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00
RPM MORTGAGE, INC.	4	\$2,156,704.21	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00
SANTANDER BANK, N.A.	3	\$826,313.14	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$288,883.17	0.06%	0	\$0.00
SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00
SHEA MORTGAGE INC.	2	\$736,329.04	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00
SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,660,001.58	2.33%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,332,679.55	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00
SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$522,928.49	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,426,794.69	0.29%	0	\$0.00
STEARNS LENDING INC.	54	\$15,969,231.22	3.19%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	1	\$322,164.49
STERLING BANK & TRUST, F.S.B.	2	\$438,839.58	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$2,074,877.28	0.42%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00
	TD BANK, N.A.	9	\$2,678,292.56	0.54%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$255,580.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$627,920.00	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$411,350.00	0.08%	0	\$0.00
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00
		3	\$905,511.25	0.18%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00
	US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00
	UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00
	Unavailable	6	\$1,455,859.80	0.31%	0	\$0.00
Total		1,661	\$499,871,205.59	100%	1	\$322,164.49
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$307,550.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$377,443.13	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$817,343.36	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,376.15	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$461,825.77	0.18%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$612,155.45	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00

AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00
AMERICASH	1	\$362,844.66	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00
ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00
BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,209,578.96	0.48%	0	\$0.00
BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00
BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00
BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00
BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$932,300.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$562,350.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00
C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00
CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA	1	\$460,150.73	0.18%	0	\$0.00

	CORP					
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,559.12	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$223,684.38	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,984,350.57	1.99%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$634,770.81	0.25%	0	\$0.00
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,046,931.78	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,405.00	0.08%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,425.49	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA	1	\$270,000.00	0.11%	0	\$0.00

CORPORAT						
DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$399,461.18	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,594,095.90	0.64%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$623,602.49	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$431,377.57	0.17%	0	\$0.00	
DSB	1	\$251,700.00	0.1%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$196,270.00	0.08%	0	\$0.00	
ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	
ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	
FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	
	2	\$815,822.07	0.33%	0	\$0.00	

FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC.	4	\$1,344,168.25	0.54%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,652.04	0.18%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,830.12	0.55%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	

FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$639,006.61	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$245,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$715,881.62	0.29%	0	\$0.00
GOOD FRIEND MORTGAGE, INC.	1	\$229,336.11	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$638,578.59	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00
HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$342,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,319,750.68	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00

HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$354,532.52	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$387,465.44	0.15%	0	\$0.00
IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00
JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00
JAC FINANCIAL, INC.	1	\$343,526.06	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$416,399.18	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$195,723.84	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$567,184.24	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00
LEADER BANK N.A.	3	\$1,207,436.40	0.48%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00
	1	\$565,170.28	0.23%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,170,698.10	0.47%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$365,750.00	0.15%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$647,017.05	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$564,300.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,108,658.72	0.44%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$456,570.10	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$696,471.62	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,210,779.87	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00

	NJ LENDERS CORP.	1	\$528,000.00	0.21%	0	\$0.00
	NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$187,735.11	0.08%	0	\$0.00
	NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,045,319.65	0.42%	0	\$0.00
	OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$410,259.04	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$838,319.44	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$495,800.43	0.2%	0	\$0.00
	PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$910,271.22	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,281.55	0.17%	0	\$0.00

PRIORITY MORTGAGE FUNDING, INC.	1	\$200,523.35	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00
PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00
PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00
PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00
R P FUNDING INC.	1	\$207,639.93	0.08%	0	\$0.00
RABOBANK, N.A.	1	\$183,784.82	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00
RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$587,189.89	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00
SANTANDER BANK, N.A.	3	\$721,955.34	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,190.07	0.09%	0	\$0.00

SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$582,957.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,738,416.59	1.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$280,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$871,732.94	0.35%	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	19	\$5,455,123.50	2.18%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$199,724.45	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$386,273.97	0.15%	0	\$0.00
SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$616,542.59	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$331,053.46	0.13%	0	\$0.00
TD BANK, N.A.	6	\$1,519,608.78	0.61%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00
THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00
THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,161.03	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$282,500.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$389,700.00	0.16%	0	\$0.00
US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00
UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00
	1	\$199,711.84	0.08%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00
	Unavailable	2	\$589,650.57	0.19%	0	\$0.00
Total		818	\$250,220,320.94	100%	0	\$0.00
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00
	BANC OF CALIFORNIA, NATONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37%	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,123.99	3.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,864.39	4.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00

	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$319,615.50	4.66%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00
Total		24	\$6,857,371.71	100%	0	\$0.00
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,239,060.09	3.19%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$94,615.44	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$520,000.00	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00
	BANKUNITED, N.A.	1	\$190,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,650.00	0.39%	0	\$0.00
CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00
CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00
CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00
CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,052.93	0.56%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,300.18	0.6%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00
CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$89,000.00	0.23%	0	\$0.00
FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,568.79	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$431,892.90	1.11%	0	\$0.00
FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00
FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00
GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,000.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,000.00	0.69%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00
HOME STATE BANK, N.A.	1	\$247,500.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$103,800.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00
INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	1	\$17,000.38
MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00
METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00
MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$178,000.00	0.46%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,583.46	0.8%	0	\$0.00
NMSI INC.	1	\$342,027.47	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00
NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$173,755.80	0.45%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00

ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00
ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,100.00	0.27%	0	\$0.00
PARK BANK	1	\$80,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,579,952.77	4.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$164,200.00	0.42%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$189,000.00	0.49%	0	\$0.00
RCB BANK	1	\$417,000.00	1.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00
RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00
ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00
S&T BANK	1	\$100,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00
SANTANDER BANK, N.A.	1	\$405,094.60	1.04%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00
TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00
	1	\$417,000.00	1.07%	0	\$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION					
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$141,000.00	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00
Total		263	\$38,817,263.01	100%	1	\$17,000.38
3138WGCC6	ABT	1	\$45,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00

ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$145,478.61	0.54%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$346,286.58	1.29%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,500.00	0.57%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00
BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,382.52	0.86%	0	\$0.00
BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$89,372.53	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00
BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00
CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00
CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$177,183.94	0.66%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00
CP ORIGINATIONS, LTD.	1	\$113,597.18	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,596.47	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$381,543.92	1.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$230,184.58	0.86%	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,500.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$84,900.00	0.32%	0	\$0.00
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,058.79	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$171,515.15	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,302.81	0.37%	0	\$0.00
HORIZON BANK, N.A.	1	\$414,092.71	1.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$98,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$158,877.18	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$113,215.55	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$492,167.26	1.83%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$126,235.69	0.47%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	10	\$1,819,585.85	6.76%	0	\$0.00

	LLC.					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,800.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,315.66	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,083.10	0.59%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$905,119.85	3.36%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$130,425.32	0.48%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$78,197.36	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$194,633.50	0.72%	0	\$0.00
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.46%	0	\$0.00
Total		216	\$26,904,185.50	100%	0	\$0.00
3138WGCD4	ALLIED MORTGAGE GROUP, INC.	1	\$224,123.26	11.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,865.43	11.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$178,518.78	8.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00
Total		10	\$2,014,680.67	100%	0	\$0.00
3138WGCE2	ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	2.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$410,633.48	5.76%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,462.07	2.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00
	STEARNS LENDING INC.	1	\$259,641.79	3.65%	0	\$0.00
Total		35	\$7,123,339.07	100%	0	\$0.00
3138WGCF9	ALLIED MORTGAGE GROUP, INC.	1	\$144,205.49	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,379.76	2.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,500.00	2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE	1	\$134,643.77	1.55%	0	\$0.00

	MORTGAGE					
	EMBRACE HOME LOANS, INC.	1	\$82,481.79	0.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$539,300.68	6.21%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,046.98	1.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$44,343.00	0.51%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$480,534.53	5.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00
	R P FUNDING INC.	1	\$189,749.80	2.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,097.27	2.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00
Total		49	\$8,685,241.85	100%	0	\$0.00
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,499.80	5.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,327.22	2.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,386.17	1.21%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,574.66	4.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$180,356.73	2.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$208,600.00	3%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$348,996.99	5.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$184,750.80	2.66%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,890.38	1.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$246,138.80	3.54%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00
Total		37	\$6,946,712.10	100%	0	\$0.00
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,659.78	10.08%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$223,711.66	8.75%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$197,695.19	7.73%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,312.14	4.35%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$451,681.88	17.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,275.38	6.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00
Total		19	\$2,556,801.31	100%	0	\$0.00
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$448,617.71	1.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00

BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00
BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$56,742.67	0.19%	0	\$0.00
CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00
CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00
CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,279.02	0.45%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00
CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00
COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00
CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$312,000.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	2	\$466,324.32	1.6%	0	\$0.00

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FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,705.00	0.34%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	
FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	
GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$911,857.33	3.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$186,000.00	0.64%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0	\$0.00	
INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	
L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$425,300.26	1.46%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$238,561.74	0.82%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	
NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	

ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$398,894.01	1.37%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,635.50	0.44%	0	\$0.00
RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00
SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$49,857.84	0.17%	0	\$0.00
STEARNS LENDING INC.	1	\$251,273.50	0.86%	0	\$0.00
SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$361,750.00	1.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00
TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,684.27	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	1.15%	0	\$0.00
Total		151	\$29,207,376.72	100%	0	\$0.00
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00
	LEGEND BANK, N.A.	1	\$88,800.00	4.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,750.00	4.59%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00
	R P FUNDING INC.	1	\$86,000.00	3.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,429.28	4.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00
Total		23	\$2,175,110.70	100%	0	\$0.00
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$114,690.83	8.26%	0	\$0.00
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00
Total		12	\$1,388,121.85	100%	0	\$0.00
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00
	BELCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00
Total		12	\$1,565,337.02	100%	0	\$0.00
3138WGCM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00
	BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00

BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,177.55	1.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$53,852.77	1.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00
GECU	2	\$105,609.35	2.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00

	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$291,156.26	5.93%	0	\$0.00
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,257.45	1.31%	0	\$0.00
Total		76	\$4,907,511.39	100%	0	\$0.00
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,448.17	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00
FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00
FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00
FULTON BANK, N.A.	1	\$338,944.00	1.64%	0	\$0.00
GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$899,110.41	4.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00
JMAC LENDING, INC.	1	\$318,000.00	1.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00
MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00
MKT FINANCE INC.	1	\$364,056.26	1.76%	0	\$0.00
MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$395,850.75	1.92%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.76%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00
R P FUNDING INC.	2	\$362,037.80	1.75%	0	\$0.00
RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,963.15	0.8%	0	\$0.00
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$515,411.96	2.5%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,427,277.90	6.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00
Total		83	\$20,629,817.49	100%	0	\$0.00
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,734.94	1.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$95,752.66	1.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,158.42	3.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00
	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00
	GECU	1	\$93,300.00	1.75%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00
	JMAC LENDING, INC.	1	\$107,721.74	2.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00
	MIDWEST BANK N.A.	1	\$97,344.93	1.82%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$86,010.12	1.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,778.42	1.61%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$105,643.91	1.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$98,940.76	1.85%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00
	R P FUNDING INC.	1	\$97,740.23	1.83%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$389,692.60	7.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$216,648.43	4.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,623.64	3.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,426.45	2.06%	0	\$0.00
Total		55	\$5,334,962.90	100%	0	\$0.00
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,934.40	3.61%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00

	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00
	EECU	1	\$113,697.82	3.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$113,648.61	3.31%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,657.84	3.45%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,804.25	3.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$118,199.01	3.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00
Total		29	\$3,437,525.11	100%	0	\$0.00
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$141,843.36	2.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,655.42	2.65%	0	\$0.00
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00

	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,272.43	2.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$138,831.23	2.84%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$145,000.00	2.96%	0	\$0.00
	R P FUNDING INC.	1	\$133,644.81	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$125,666.01	2.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$124,336.16	2.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$141,500.00	2.89%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00
Total		36	\$4,891,172.22	100%	0	\$0.00
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$210,181.77	3.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00

CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00
COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00
CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$75,798.55	1.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$147,624.08	2.77%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$78,806.61	1.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$73,100.00	1.37%	0	\$0.00

	FINANCIAL C					
	MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00
	R P FUNDING INC.	1	\$62,434.07	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$246,534.16	4.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,491.71	1.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,531.44	1.92%	0	\$0.00
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00
Total		84	\$5,337,009.53	100%	0	\$0.00
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,881.50	0.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$302,351.44	1.11%	0	\$0.00

ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00
BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00
BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00
BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00
CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00
CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$763,491.38	2.81%	0	\$0.00
CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,500.17	1.33%	0	\$0.00
DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00
EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$318,500.00	1.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00
FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00

GECU	1	\$150,156.55	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$169,532.69	0.62%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$726,382.88	2.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00
HORIZON BANK, N.A.	1	\$190,700.32	0.7%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$258,351.49	0.95%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$153,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$434,500.00	1.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00
NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00
NMSI INC	1	\$632,716.56	2.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$713,850.72	2.63%	0	\$0.00
PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00
R P FUNDING INC.	1	\$217,500.00	0.8%	0	\$0.00
RANLIFE, INC.	1	\$198,511.00	0.73%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$346,105.96	1.27%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,049.19	0.63%	0	\$0.00
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00
	ST. FIN CORP.	1	\$238,778.45	0.88%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$153,315.67	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$399,497.18	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00
Total		112	\$27,156,895.57	100%	0	\$0.00
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00

		WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00
Total			16	\$2,802,607.02	100%	0	\$0.00
3138WGCW2		AMERICAN FINANCIAL RESOURCES INC.	1	\$242,090.97	7.63%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,165.82	6.94%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$127,000.00	4%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$463,675.04	14.62%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00
		PENTAGON FEDERAL C. U.	1	\$124,573.46	3.93%	0	\$0.00
		RAYMOND JAMES BANK, N.A.	1	\$335,547.40	10.58%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,717.13	6.61%	0	\$0.00
		STEARNS LENDING INC.	1	\$156,548.23	4.94%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00
		VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00
Total			16	\$3,171,960.84	100%	0	\$0.00
3138WGCX0		A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$305,124.36	0.3%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00
		AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00
		AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$289,659.53	0.29%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00
		ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00

BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$307,223.46	0.31%	0	\$0.00
BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00
BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,096,411.59	3.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,273,941.14	1.27%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$235,696.21	0.24%	0	\$0.00
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,016.37	0.41%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$327,568.07	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$488,112.80	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00
	4	\$1,198,982.44	1.2%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	
FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	
FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$560,269.09	0.56%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,655.72	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	
FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	
GEO-CORP, INC.	11	\$3,803,377.40	3.79%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	
GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	
GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,402,232.13	1.4%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00
LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$1,037,685.34	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.	1	\$260,693.58	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$280,887.96	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,034.35	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00
MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$248,970.70	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$520,702.65	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$391,984.77	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$512,689.77	0.51%	0	\$0.00
OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,655.03	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00
PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,647.72	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,687.20	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$337,065.56	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$583,126.45	0.58%	0	\$0.00
SHEA MORTGAGE INC.	3	\$959,710.60	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,331,697.46	3.32%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$805,264.03	0.8%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$255,670.47	0.26%	0	\$0.00
STEARNS LENDING INC.	11	\$3,376,221.71	3.37%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$287,637.66	0.29%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,653,646.07	1.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00
TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$319,578.61	0.32%	0	\$0.00
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00
TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00
	1	\$399,473.26	0.4%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00
	Unavailable	1	\$312,000.00	0.25%	0	\$0.00
Total		307	\$100,253,400.86	100%	0	\$0.00
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00
		1	\$624,079.25	0.12%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	33	\$9,832,200.25	1.97%	0	\$0.00
AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$234,209.38	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00
ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00
ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00
BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00
BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00
BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,551,314.75	0.71%	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00
BANK SNB	3	\$859,358.22	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00

BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00
BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00
BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00
BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$220,500.00	0.04%	0	\$0.00
BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00
BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,262.78	0.03%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00
CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00
CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,053,801.14	0.21%	0	\$0.00
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,487.10	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$954,136.69	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	12	\$3,727,088.86	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$388,583.85	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$900,665.04	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$208,800.00	0.04%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00
CUMD	1	\$417,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00
DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,439,315.58	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$947,632.56	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00
DIME BANK	1	\$171,740.94	0.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$257,611.41	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00
DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00
EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00

ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00
FC LENDING, LTD.	1	\$287,556.57	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00
FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00
FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	1	\$197,701.78	0.04%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,998,808.55	0.6%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
	1	\$132,799.68	0.03%	0	\$0.00

FIRST PEOPLES CFCU - SOMERSET OFFICE						
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$196,204.04	0.04%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	
GECU	13	\$2,181,208.53	0.44%	0	\$0.00	
GEO-CORP, INC.	2	\$520,050.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	
GREATWALL, INC.	1	\$263,602.37	0.05%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	

	GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$458,845.60	0.09%	0	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,721.36	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,797,091.16	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,054,193.04	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,009,328.51	0.2%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00
		2	\$537,999.60	0.11%	0	\$0.00

IOWA STATE BANK, A STATE CHARTERED BANK						
IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	
ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3	\$971,933.96	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC.	1	\$339,487.91	0.07%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC..	1	\$230,652.08	0.05%	0	\$0.00	
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,469,332.17	0.29%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	
LEADER BANK N.A.	5	\$1,686,936.91	0.34%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	
LIVE WELL FINACIAL, INC.	1	\$457,824.53	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$548,800.00	0.11%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	
	6	\$2,651,700.03	0.53%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$345,966.50	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$362,453.27	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$667,048.15	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$594,400.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$416,371.93	0.08%	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00
	MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$507,683.71	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,500.00	0.07%	0	\$0.00
	MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00

MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$249,623.46	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,551.17	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,475,371.46	0.5%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,850.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	15	\$4,562,018.96	0.91%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$462,080.00	0.09%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$738,899.94	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$320,000.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00
PACIFIC HOME LOANS, INC.	2	\$511,272.77	0.1%	0	\$0.00
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00
PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	68	\$17,052,738.03	3.41%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$174,736.42	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00
PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00
PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$634,533.78	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00

R P FUNDING INC.	2	\$525,607.16	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$174,730.56	0.03%	0	\$0.00
RANLIFE, INC.	1	\$229,553.74	0.05%	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,033,840.91	0.21%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00
SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,061,671.95	1.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00

	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00
	SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00
	SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,220,137.71	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,640,804.97	0.33%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,126,523.19	0.83%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	1	\$313,093.31
	STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$913,378.24	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$151,771.06	0.03%	0	\$0.00

	AMBOY					
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$159,669.15	0.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$362,799.52	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00
	UMB BANK, N.A.	1	\$414,560.72	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00
UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00
UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00
VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00
VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00
VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00
WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00
WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00
WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00
WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00
	Unavailable	7	\$2,101,220.04	0.52%	0	\$0.00
Total		1,773	\$499,550,300.29	100%	1	\$313,093.31
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$327,577.79	0.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,496.74	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$278,421.26	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$550,174.61	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$414,781.39	1.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00

EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00
FC LENDING, LTD.	1	\$417,000.00	1.04%	0	\$0.00
FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$416,245.93	1.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$809,766.83	2.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00
JMAC LENDING, INC.	2	\$566,267.14	1.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,710.38	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00
MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$270,151.80	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,001,160.73	2.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00

ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,330.09	0.83%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00
RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00
RPM MORTGAGE, INC.	1	\$252,300.00	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00
SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00
SANTANDER BANK, N.A.	1	\$232,700.07	0.58%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$259,672.89	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,270,372.49	3.18%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,159,500.00	2.9%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00
STEARNS LENDING INC.	10	\$3,318,297.36	8.29%	0	\$0.00
STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$316,782.29	0.79%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$319,597.40	0.8%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00
TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00
	1	\$380,322.80	0.95%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00
Total		126	\$40,008,415.98	100%	0	\$0.00
3138WGD27	1ST PREFERENCE MORTGAGE CORP.	1	\$196,968.33	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00
	TD BANK, N.A.	3	\$784,800.69	8.59%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$368,235.65	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$470,637.41	5.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00
Total		34	\$9,136,634.96	100%	0	\$0.00
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$459,131.09	4%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00

BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,439.04	1.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00
CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,514.65	2.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00
CUMD	1	\$112,400.00	0.98%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,400.00	1.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00
FULTON BANK, N.A.	1	\$112,000.00	0.97%	0	\$0.00
GECU	1	\$123,879.27	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$123,000.00	1.07%	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$116,718.87	1.02%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,105.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$123,490.95	1.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$480,985.21	4.19%	0	\$0.00
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,042.85	0.98%	0	\$0.00
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00
Total		99	\$11,488,213.06	100%	0	\$0.00

3138WGD43	IST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$287,715.79	1.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$541,998.33	2.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00
	BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00
	BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.65%	0	\$0.00
	CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,775.84	0.6%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00
EECU	1	\$135,000.00	0.63%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$289,139.53	1.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00
FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$129,000.00	0.6%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$134,925.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$393,833.31	1.82%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,420.81	0.66%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$139,419.39	0.65%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,126.03	0.66%	0	\$0.00
MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$133,826.28	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00
NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00
NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00
OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$683,972.31	3.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00
PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00
	R P FUNDING INC.	4	\$547,950.22	2.54%	0	\$0.00
	RANLIFE, INC.	1	\$129,897.50	0.6%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$128,481.14	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$125,886.36	0.58%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$532,699.72	2.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$124,979.53	0.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$124,486.85	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00
Total		162	\$21,593,526.85	100%	0	\$0.00
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,779.23	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,402.83	1.01%	0	\$0.00

	LLC					
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,317.32	1.13%	0	\$0.00
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$160,594.75	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$308,792.55	2.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00
	FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00
	FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$170,387.16	1.15%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$164,500.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,384.61	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,101.44	2.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00

LEADER BANK N.A.	1	\$149,384.22	1.01%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$156,849.00	1.06%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$327,286.17	2.21%	0	\$0.00
NJ LENDERS CORP.	1	\$166,700.00	1.12%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$156,000.00	1.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$174,082.41	1.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$154,363.69	1.04%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,659.52	1.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	1.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00
SANTANDER BANK, N.A.	1	\$151,300.00	1.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00
SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00
STEARNS LENDING INC.	2	\$332,237.16	2.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,609.96	1.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$154,363.69	1.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00
VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00
VINSON MORTGAGE SERVICES, INC.	1	\$153,367.79	1.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$160,588.03	1.08%	0	\$0.00

	Unavailable	4	\$412,467.57	2.77%	0	\$0.00
Total		94	\$14,817,976.68	100%	0	\$0.00
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00
	R P FUNDING INC.	1	\$188,112.48	4.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$191,133.23	4.63%	0	\$0.00
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00
Total		25	\$4,123,849.35	100%	0	\$0.00
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$66,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$35,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$116,650.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,034,924.86	2.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,222.90	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	