

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 84 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WH4P4		ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	0.00%
		ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	0.00%
		ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	0.00%
		ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	0.00%
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	0.00%
		ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	0.00%
		ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	0.00%
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	0.00%
		ADVISORS MORTGAGE GROUP, LLC.	1	\$205,100.00	0.05%	0	\$0.00	0.00%
		AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	0.00%
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	0.00%
		ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	0.00%
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	0.00%
		ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.05%	0	\$0.00	0.00%
		AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	0.00%
		AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	0.00%
		AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	0.00%
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	0.00%
		AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	0.00%
		AMERICAN FINANCIAL NETWORK, INC.	1	\$463,000.00	0.11%	0	\$0.00	0.00%
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	0.00%
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,780.00	0.14%	0	\$0.00	0.00%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	0.00%
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	0.00%
			10	\$3,820,293.78	0.94%	0	\$0.00	0.00%

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00
	AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00
	AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00
	APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00
	ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00
	ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00
	BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$604,336.64	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$403,750.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00
	BARR GROUP, INC.	1	\$199,127.61	0.05%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00
BELL BANK	3	\$656,400.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00
BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00
BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$355,893.20	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00
BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00
BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$360,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$854,450.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00
CASHCALL MORTGAGE	91	\$29,024,563.45	7.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$284,000.00	0.07%	0	\$0.00
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00

	CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00
	CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,428,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00
	COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$5,056,594.34	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00
	CORUM FINANCIAL SERVICES INC.	1	\$285,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00
CS FINANCIAL, INC.	2	\$836,277.01	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.05%	0	\$0.00
DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00
DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00
ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00
EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$348,000.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00

FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$3,882,558.00	0.96%	0	\$0.00
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,243,944.81	0.55%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$576,800.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00
FULTON BANK, N.A.	2	\$494,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$230,000.00	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$455,600.00	0.11%	0	\$0.00
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00
GOOGAIN INC.	4	\$2,207,000.00	0.54%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00
GREATWALL, INC.	1	\$322,629.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$355,500.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$418,300.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00
	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,926,240.70	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$358,397.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00
	INTERBANK	1	\$252,400.00	0.06%	0	\$0.00

	INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00
	LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00
	LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00
MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$872,800.00	0.22%	0	\$0.00
MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00
MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00
MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,517,750.00	0.37%	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$213,150.10	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00
MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00
MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00

	MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$253,876.52	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00
	NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$652,600.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00
	NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$509,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00
	ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00

	PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00
	R P FUNDING INC.	2	\$532,600.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00
	RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00
	RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$264,000.00	0.07%	0	\$0.00
	RESMAC, INC.	1	\$415,162.77	0.1%	0	\$0.00

	RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00
	SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,237,408.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	0.08%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$268,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00
	TD BANK, N.A.	7	\$1,937,160.13	0.48%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$242,000.00	0.06%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00
		1	\$274,000.00	0.07%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$451,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00
Total		1,341	\$405,441,218.99	100%	0	\$0.00
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$551,000.00	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,213,000.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,343,502.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00

	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00
	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00

	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$360,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$318,561.74	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,362,421.40	0.94%	0	\$0.00
	COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00
	DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00
	FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00
	FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00
	GOOGAIN INC.	3	\$1,481,000.00	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	GOOGAIN, INC.	1	\$386,000.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00
	GREATWALL, INC.	1	\$322,935.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$454,500.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,542,718.39	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$371,217.48	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00
	LEADER BANK N.A.	6	\$2,023,650.00	0.81%	0	\$0.00

	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$897,000.00	0.36%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	MIDWEST BANK N.A.	1	\$238,931.99	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00
	MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00
	MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00
	MWABANK	1	\$239,400.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00
	NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00
	NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	0	\$0.00
	NFM, INC.	1	\$310,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$880,110.04	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$721,000.00	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING INC.	2	\$526,500.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$199,127.61	0.08%	0	\$0.00
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$573,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,879,586.93	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$468,883.07	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP.	2	\$771,816.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	ST. MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,988.73	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,101.09	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$222,534.85	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$210,088.83	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1%	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00
	WMS SERIES LLC,	1	\$200,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00
	Unavailable	1	\$346,000.00	0.21%	0	\$0.00
Total		823	\$250,680,075.60	100%	0	\$0.00
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00
		3	\$408,800.00	0.54%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00
		1	\$130,650.00	0.17%	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION					
	C.U. MORTGAGE SERVICES, INC.	2	\$285,650.00	0.37%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$581,650.00	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$578,936.01	0.76%	0	\$0.00
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015.28	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$266,923.62	0.35%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.17%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$270,775.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.18%	0	\$0.00

	CUMD	1	\$144,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$281,655.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00
FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00
GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00
HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$430,000.00	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00
HOMEWISE, INC.	2	\$274,800.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	2	\$266,350.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00

	LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00
	MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$133,600.00	0.18%	0	\$0.00
	MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$142,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$147,767.08	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,557.00	0.19%	0	\$0.00
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	0	\$0.00
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00

	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$291,600.00	0.38%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	0	\$0.00
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,500.00	0.71%	0	\$0.00
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	1	\$146,400.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$126,350.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00

	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$283,450.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$142,500.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$263,300.00	0.35%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00
	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11%	0	\$0.00
Total		547	\$76,187,196.29	100%	0	\$0.00
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00
		2	\$318,500.00	0.42%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,503.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$485,750.00	0.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$798,301.12	1.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$931,889.70	1.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$173,737.93	0.23%	0	\$0.00
	COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,400.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00
	COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00
	FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00

FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00
FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,738.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,705.00	0.62%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00
FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
GECU	1	\$153,000.00	0.2%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$158,800.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00
GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00

	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$312,500.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00
	HOMEBANK	1	\$155,812.07	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,965,713.00	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$173,700.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$158,000.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00
	INTERBANK	1	\$168,850.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00
	LEADER BANK N.A.	2	\$318,750.00	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00

	LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0	\$0.00
	MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00
	NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00
	NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00
	NTFC, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$161,490.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$170,104.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00
	PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
R P FUNDING INC.	1	\$164,500.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00
RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00
UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00
UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00

	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00
Total		463	\$75,165,377.13	100%	0	\$0.00
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$605,006.11	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0	\$0.00
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00
	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00
		1	\$403,721.15	0.17%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00
	BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,441.75	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00
	BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00
	BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	0	\$0.00
CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00
CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00
CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00
CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00
CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00
COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$923,569.35	0.38%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00
COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00
	1	\$401,059.31	0.17%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	
CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$672,187.65	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$658,113.43	0.27%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	
ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	0	\$0.00	
EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,467,271.68	1.03%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	
FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,037,081.12	0.43%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00
FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00
	3	\$1,143,040.47	0.48%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00
	FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00
	FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00
	GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00
	HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC.	1	\$293,799.52	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$296,084.06	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,643,020.71	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$508,461.32	0.21%	0	\$0.00
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,045.78	0.14%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$391,179.24	0.16%	0	\$0.00
	LEADER BANK, N.A.	1	\$477,918.30	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00
	LENDA INC	1	\$373,917.58	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$583,235.05	0.24%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00
	MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00
		1	\$223,238.07	0.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$299,094.89	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$370,617.54	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00
	METRO BANK	1	\$219,306.53	0.09%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,293,459.00	0.54%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00
	MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00
	MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00
		1	\$620,781.68	0.26%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORA	1	\$415,741.91	0.17%	0	\$0.00
	NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0	\$0.00
	OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0	\$0.00
	OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0	\$0.00
	ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00
	PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00
	PARK BANK	1	\$296,681.27	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0	\$0.00
	PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$410,968.05	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00
	RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$808,245.82	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00
	SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,939,708.72	1.64%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$335,030.15	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	4	\$1,082,014.40	0.45%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,769.36	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,748,336.47	1.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$734,768.48	0.31%	0	\$0.00
	SOFI LENDING CORP.	1	\$398,739.14	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,713.98	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,648.92	0.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$283,124.14	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0	\$0.00

	THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00
	TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,533.63	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$492,534.89	0.2%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$250,442.12	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$393,754.89	0.16%	0	\$0.00
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00
Total		691	\$240,623,371.11	100%	0	\$0.00
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00
	ACOPIA LLC, A CRPORATION.	1	\$390,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,850.00	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,440.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$949,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$804,566.11	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00
	AMERICASH	1	\$382,200.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$431,200.00	0.14%	0	\$0.00
	AMRES CORPORATION	1	\$255,605.84	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00
	AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00

	BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,715,478.77	0.57%	0	\$0.00
	BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00
	BANK SNB	1	\$224,500.00	0.07%	0	\$0.00
	BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00
	BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0	\$0.00
	BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$417,000.00	0.14%	0	\$0.00
	BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00
	BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00
	CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00
	CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00

	CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00
	COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0	\$0.00
	CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$973,598.76	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00
	FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$278,400.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00
		1	\$313,021.53	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	
FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	
GECU	1	\$266,000.00	0.09%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	
GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,508,832.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$266,950.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$990,650.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$634,973.38	0.21%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$1,016,000.00	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00
		2	\$567,750.00	0.19%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADER BANK N.A.	4	\$1,367,500.00	0.46%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,267,335.75	0.42%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00

	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,144,800.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$212,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00
	NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00
	NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,406.29	0.26%	0	\$0.00
	NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00
	NMSI INC	1	\$306,847.28	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,556.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$571,600.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00
	ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00

	PACIFIC HOME LOANS, INC.	1	\$415,500.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,111.82	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$639,000.00	0.21%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00
	R BANK	1	\$387,402.60	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$220,400.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0	\$0.00
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00
	ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00
	RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00
ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0	\$0.00
STEARNS LENDING INC.	1	\$257,600.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00
STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00
TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$778,000.00	0.26%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$310,018.33	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL					
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,349,000.00	0.51%	0	\$0.00
Total		943	\$300,295,611.81	100%	0	\$0.00
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00
Total		7	\$1,023,692.13	100%	0	\$0.00
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$259,700.00	6%	0	\$0.00
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$166,000.00	3.84%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00
Total		16	\$4,325,707.45	100%	0	\$0.00
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,635.00	2.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$328,135.31	3.58%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00
		2	\$359,129.00	3.92%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	0	\$0.00
	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00
	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00
Total		46	\$9,172,285.56	100%	0	\$0.00
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$265,000.00	0.26%	0	\$0.00
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00

	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$694,815.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,500.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00
	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,200.00	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,285,760.00	2.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00
	FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00
	FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,623,200.00	1.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00

	FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00
	FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00
	JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00
	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$407,500.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00
	LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$400,001.00	0.4%	0	\$0.00
	NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00
	NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00
	TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00
Total		337	\$100,447,437.29	100%	0	\$0.00
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$509,932.02	24.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00
Total		8	\$2,119,839.03	100%	0	\$0.00
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION.	1	\$168,400.00	0.13%	0	\$0.00
		1	\$169,125.00	0.13%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,566.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$164,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$345,900.00	0.28%	0	\$0.00
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,420.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION.	1	\$171,825.82	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,625.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	0	\$0.00
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$159,600.00	0.13%	0	\$0.00

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ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00	
BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	
BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0	\$0.00	
BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	
BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	
BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	
BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	
BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	
BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00	
BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	
BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	
BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00
CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00
CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00
CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	0	\$0.00
CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00
CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00
COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%	0	\$0.00
DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00
DATE MORTGAGE INC.,	1	\$165,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00

DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00
ENTEGRABANK	1	\$160,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00
FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$333,214.00	0.26%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$500,500.00	0.4%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00
FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,550.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00
	GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,750.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00
HOMEWISE, INC.	1	\$151,200.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$471,420.00	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,250.00	0.39%	0	\$0.00
INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00
MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$316,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$641,643.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$818,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,300.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$636,183.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$171,200.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$814,180.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$168,200.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,170.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00
	RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$172,975.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00
	ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$169,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$167,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00

	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,025.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,125.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00
	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00
	UNITED BANK, INC.	1	\$166,915.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$164,800.00	0.2%	0	\$0.00
Total		774	\$125,749,285.68	100%	0	\$0.00
3138WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00
	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,879.00	0.11%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$386,400.00	0.15%	0	\$0.00
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33%	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$237,650.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00
	CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,080,855.00	0.83%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$945,638.27	0.38%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,082,696.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$954,800.00	0.38%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,920.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$865,975.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$556,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00

FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$352,800.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00
GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00
GOOGAIN INC.	1	\$414,000.00	0.17%	0	\$0.00
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00
GREATWALL, INC.	1	\$316,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00
HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00

	HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00
	IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	2	\$596,550.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00
	LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,298,050.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$901,300.00	0.36%	0	\$0.00
	MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00
	NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,357.96	0.17%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$249,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$556,215.19	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$266,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$352,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$416,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,100,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$902,421.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$759,000.00	0.3%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$665,500.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$394,557.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC	1	\$255,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00
	R P FUNDING INC.	1	\$281,000.00	0.11%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$633,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$602,100.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$600,405.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,033,380.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,229,814.85	2.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00
		1	\$416,357.96	0.17%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION						
SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00	
T. J. FINANCIAL, INC.	2	\$641,500.00	0.26%	0	\$0.00	
TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	
THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	
TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	

	UNIVEST BANK AND TRUST CO	1	\$393,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00
	UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$285,600.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$340,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$249,907.38	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$391,422.50	0.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00
	WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00
Total		781	\$250,206,091.98	100%	0	\$0.00

3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,140.62	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$729,500.00	0.29%	0	\$0.00
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$566,400.00	0.23%	0	\$0.00

	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,133,900.00	0.45%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$655,712.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,348.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,042.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,765,688.95	1.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00
	CUMD	1	\$200,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,258,670.09	0.9%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$346,000.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$412,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00
FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00
GECU	1	\$234,650.00	0.09%	0	\$0.00
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00
GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$223,250.00	0.09%	0	\$0.00

COMPANY						
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$344,800.00	0.14%	0	\$0.00	
HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00	
HOME BANK	1	\$231,652.45	0.09%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC.	9	\$3,136,735.85	1.25%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00	
HOMEWISE, INC.	1	\$232,644.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	2	\$459,175.00	0.18%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	
INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$851,531.84	0.34%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00
LEADER BANK N.A.	7	\$2,094,920.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$345,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,294,500.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$588,760.00	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$480,270.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00
MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00
MORTGAGEONE, INC.	1	\$381,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,336,628.58	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$648,920.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
NBC BANK	1	\$217,500.00	0.09%	0	\$0.00
NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$540,579.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$622,297.87	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$511,711.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$879,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$279,837.13	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$395,910.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$789,500.00	0.32%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00
PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00
R P FUNDING INC.	2	\$495,000.00	0.2%	0	\$0.00
RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00
RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00
RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00
S&T BANK	2	\$583,068.00	0.23%	0	\$0.00

	SACU	1	\$247,200.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$232,655.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$244,378.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,633,981.70	2.65%	0	\$0.00
	SINDEO, INC.	1	\$282,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$773,858.35	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$923,565.62	0.37%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,277,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00
		1	\$222,400.00	0.09%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00
	THTE FIRST NATIONAL BANK OF TRENTON.	1	\$284,541.59	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	0	\$0.00
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00
Total		780	\$250,282,588.89	100%	0	\$0.00
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$397,839.57	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$761,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,000.00	0.21%	0	\$0.00

AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	17	\$4,097,890.20	2.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00
AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00
AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00
ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00
ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00
AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00
AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00
BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00
BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00
BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00
BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00
BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00
BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00
BELL BANK	3	\$740,100.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00

	BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00
	BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00
	BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00
	CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00
	CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00
	CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00
	CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00

	CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00
	CUMD	1	\$155,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,300.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.12%	0	\$0.00
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00

ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00
FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$319,000.00	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,920.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$561,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,030,523.38	0.51%	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00
GECU	2	\$245,375.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00
GOOGAIN INC.	3	\$1,143,000.00	0.57%	0	\$0.00
GOOGAIN, INC.	1	\$310,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00

	GREATWALL, INC.	2	\$689,000.00	0.34%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00
	HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,861,520.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,119,500.00	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.05%	0	\$0.00
	HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$292,000.00	0.15%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00
	ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$241,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00
	INTERBANK	2	\$390,400.00	0.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$315,000.00	0.16%	0	\$0.00
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0	\$0.00
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00
LENDA, INC.	1	\$273,751.66	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$361,000.00	0.18%	0	\$0.00
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	0	\$0.00
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00
MWABANK	1	\$104,000.00	0.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00
NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00
NOIC, INC.	1	\$289,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00
NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00
NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00
NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00
OAK BANK	1	\$224,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00
ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00

	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00

	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00

	UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00
	VISION BANK	3	\$687,510.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00
	WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0	\$0.00
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00
Total		980	\$200,789,987.88	100%	0	\$0.00
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$378,000.00	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,000.00	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	2.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$377,000.00	2.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$816,384.12	4.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$765,500.00	4.52%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,800.00	2.32%	0	\$0.00
Total		42	\$16,935,239.42	100%	0	\$0.00
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,123,700.00	0.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00
	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$74,900.00	0.05%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$897,000.00	0.59%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00
CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00
CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00
CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00
CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00
CITIBANK,N.A.	1	\$206,401.21	0.14%	0	\$0.00
CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00
	1	\$67,600.00	0.04%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00
	DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00
	DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00
	DIME BANK	1	\$78,000.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00
	ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00
		1	\$157,500.00	0.1%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$63,700.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,000.00	0.68%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	0	\$0.00
		1	\$106,500.00	0.07%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK, NA					
	FIRST SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0	\$0.00
	FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00
	FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00
	FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00
	FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00
	GECU	1	\$115,085.00	0.08%	0	\$0.00
	GEO-CORP, INC.	1	\$198,000.00	0.13%	0	\$0.00
	GOOGAIN INC.	1	\$417,000.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00
	GREATWALL, INC.	1	\$230,400.00	0.15%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00
	HOME BANK	2	\$142,512.08	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$1,677,673.00	1.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$411,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00
	IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00
	JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$411,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
	LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$375,300.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00

	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00
	OAK BANK	4	\$617,413.00	0.41%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
	PARK BANK	2	\$520,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00
	PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,000.00	0.27%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00
	ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,103,998.43	0.73%	0	\$0.00
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$223,000.00	0.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP.	1	\$102,000.00	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$320,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	2	\$308,750.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	5	\$501,600.00	0.33%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$714,000.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$339,452.07	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00
Total		723	\$151,315,510.10	100%	0	\$0.00
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0	\$0.00
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
		1	\$400,000.00	0.15%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00
	BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00
	BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	5	\$1,679,311.74	0.65%	0	\$0.00

	STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00
	BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00
	BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$632,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,369.00	0.09%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00
		2	\$743,000.00	0.29%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$638,264.34	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,194,650.00	0.85%	0	\$0.00
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CUMD	1	\$260,500.00	0.1%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$643,074.55	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$310,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$216,001.00	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00

	ENTEGR A BANK	1	\$305,000.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00
	FC LENDING, LTD.	1	\$417,000.00	0.16%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00
		1	\$345,000.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	
FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	
FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$684,000.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	
GOOGAIN INC.	3	\$1,264,000.00	0.49%	0	\$0.00	
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	
GREATWALL, INC.	1	\$230,000.00	0.09%	0	\$0.00	
GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION.	1	\$205,074.12	0.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	
	9	\$3,425,632.13	1.33%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$797,000.00	0.31%	0	\$0.00
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$693,985.94	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$333,000.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,500,700.00	0.58%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$615,000.00	0.24%	0	\$0.00
		4	\$1,199,340.00	0.46%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADER BANK N.A.	8	\$2,758,000.00	1.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00
	LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$314,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00
	MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00
	METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$678,600.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$316,512.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$267,700.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$332,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$344,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$639,500.00	0.25%	0	\$0.00
	MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00

	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,281,500.00	0.5%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00
	NBC BANK	1	\$296,000.00	0.11%	0	\$0.00
	NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$839,600.00	0.32%	0	\$0.00
	NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00
	NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,446,400.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,557.99	0.08%	0	\$0.00
	PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$277,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$458,900.00	0.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,283,221.22	0.5%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,241,900.00	0.48%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,750.00	0.1%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,510.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$251,842.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	SINDEO, INC.	1	\$213,384.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$846,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	1	\$218,121.99	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$225,999.88	0.09%	0	\$0.00
		1	\$354,000.00	0.14%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.					
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00
		3	\$750,516.80	0.29%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00
	WMS SERIES LLC,	1	\$210,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$622,650.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00
	Unavailable	1	\$202,000.00	0.09%	0	\$0.00
Total		855	\$258,465,227.89	100%	0	\$0.00
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00
Total		27	\$4,626,655.97	100%	0	\$0.00

3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	2.1%	0	\$0.00
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00
	LEADER BANK N.A.	1	\$272,000.00	3.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$835,020.53	9.97%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$239,000.00	2.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00
	ST.MARY'S BANK	8	\$1,759,865.00	21%	0	\$0.00
Total		43	\$8,373,297.71	100%	0	\$0.00
3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,592.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	0	\$0.00
	R P FUNDING INC.	1	\$220,000.00	4.49%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$207,200.00	4.23%	0	\$0.00
	TD BANK, N.A.	1	\$267,613.86	5.44%	0	\$0.00
Total		22	\$4,900,557.80	100%	0	\$0.00
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00
Total		20	\$4,271,414.08	100%	0	\$0.00
3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$230,000.00	16.57%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$173,400.00	12.49%	0	\$0.00
		1	\$164,000.00	11.81%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
Total		7	\$1,388,205.83	100%	0	\$0.00
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$336,000.00	1.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,240.00	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$544,920.00	2.04%	0	\$0.00
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	0.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,800.00	1.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$325,000.00	1.22%	0	\$0.00

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	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$404,800.00	1.51%	0	\$0.00
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00
Total		92	\$26,720,373.55	100%	0	\$0.00
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	3.52%	0	\$0.00
	LEADER BANK N.A.	4	\$705,148.00	14.53%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	4.84%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$177,600.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,900.00	3.48%	0	\$0.00
Total		26	\$4,851,993.24	100%	0	\$0.00
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00
		1	\$291,530.33	22.33%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	NVR MORTGAGE FINANCE, INC.	2	\$564,128.00	43.22%	0	\$0.00
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00
Total		5	\$1,305,358.33	100%	0	\$0.00
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$207,679.74	1.39%	0	\$0.00
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,920.00	2.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$260,100.00	1.74%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00
	HOMEPPOINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$320,500.00	2.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00
		1	\$133,200.00	0.89%	0	\$0.00

	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT					
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,500.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,000.00	1.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00
	TD BANK, N.A.	2	\$331,000.00	2.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00
Total		76	\$14,963,819.43	100%	0	\$0.00
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00

	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$851,200.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00
	ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$466,990.00	0.01%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	14	\$4,231,622.77	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$276,373.82	0%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS #142	1	\$390,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, INC.	1	\$324,900.00	0%	0	\$0.00
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	8	\$2,184,380.52	0.03%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00
	ALPHINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00
	ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$2,428,000.00	0.03%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00
	ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00
	ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00

	AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00
	AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00
	AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00
	AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	\$5,458,350.00	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$333,000.00	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	18	\$5,268,426.22	0.08%	0	\$0.00
AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC -	1	\$270,573.51	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,300,732.26	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC.	1	\$243,000.00	0%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	89	\$29,006,701.25	0.41%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00
AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,600.00	0%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	0	\$0.00
AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00

	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00
	AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00
	APEX HOME LOANS INC.	1	\$303,000.00	0%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE.	1	\$407,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	34	\$10,920,245.56	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,750.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00
ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00
ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$261,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$276,000.00	0%	0	\$0.00
ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$416,343.73	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$295,000.00	0%	0	\$0.00
AUBURNBANK	1	\$238,925.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0	\$0.00
AVB BANK	1	\$276,350.00	0%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00

	AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00
	BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00
	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00

	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00
	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00
	BANK OF WHITTIER, N.A.	6	\$1,999,228.80	0.03%	0	\$0.00
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00
	BARR GROUP, INC.	6	\$1,508,169.34	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00
	BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00
	BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00
	BAY BANK	1	\$212,300.00	0%	0	\$0.00
	BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00
	BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00
	BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00
	BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00
	BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00

	BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00
	BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00
	BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00
	BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00
	BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00
	BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,437,385.67	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,234,022.64	0.02%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00
	BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00
	BNA BANK	1	\$237,500.00	0%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,500.00	0%	0	\$0.00
	BREMER BANK, NA	1	\$320,000.00	0%	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00
	BTC BANK	1	\$248,000.00	0%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00
CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00
CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00
CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00
CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00
CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00
CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00
CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00
CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00
CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00
CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00
CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00
CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00
CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00
CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00
CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00
CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00
CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00
CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$227,905.00	0%	0	\$0.00
CENDERA FUNDING, INC.	2	\$443,500.00	0.01%	0	\$0.00
CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00
CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00
CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00
CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00
CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00

	CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00
	CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00
	CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00
	CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00
	CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00
	CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0	\$0.00
	CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00
	CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$519,920.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00
	CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$256,025.00	0%	0	\$0.00

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CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	
CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	
CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	
CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	
CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00	
CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	
CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	
CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	
CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	
CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00	
CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	
CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00	
CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00	
CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00	
CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	0	\$0.00	
COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0	\$0.00	
COASTAL HERITAGE BANK	1	\$294,460.02	0%	0	\$0.00	
COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0	\$0.00	
COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0	\$0.00	
COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	27	\$8,463,975.75	0.12%	0	\$0.00	

	COLONIAL SAVINGS, F.A.	3	\$991,317.15	0.01%	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	0	\$0.00
	COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (1	\$215,000.00	0%	0	\$0.00
	COMMERCE BANK	5	\$1,155,675.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$803,500.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,370,350.00	0.02%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$351,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$2,185,238.55	0.03%	0	\$0.00
		1	\$393,267.00	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY						
COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00	
COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$529,000.00	0.01%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	
COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00	
COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	
COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	
COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00	
CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	
CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	
CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00	
CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	
CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	
COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	
CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	
	274	\$86,663,250.69	1.24%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$716,250.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	25	\$7,477,104.44	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$629,200.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00
	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$1,442,258.68	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$222,000.00	0%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$276,000.00	0%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,500.00	0%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$851,000.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$257,000.00	0%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00
	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00
	CS FINANCIAL, INC	1	\$331,499.96	0%	0	\$0.00
	CS FINANCIAL, INC.	2	\$996,484.16	0.01%	0	\$0.00
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$318,000.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,219.91	0%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00
	CUMD	2	\$624,700.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$845,139.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$387,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$226,692.67	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0	\$0.00

	DEERWOOD BANK	1	\$232,000.00	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0	\$0.00
	DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0	\$0.00
	DENALI STATE BANK	2	\$477,212.22	0.01%	0	\$0.00
	DENMARK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$232,500.00	0%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00
	DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$332,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$614,790.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	102	\$28,622,444.23	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,077,828.93	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00
	DIME BANK	1	\$215,650.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP.	7	\$1,995,632.89	0.03%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00

	DIRECTORS MORTGAGE, INC	4	\$1,012,100.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$702,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00
	DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00
	DOLAN GADDI LENDING, INC.	2	\$891,500.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00
	DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$395,100.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$406,000.00	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$655,267.00	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$478,871.49	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00
	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00
EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$337,350.00	0%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00
ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00
EECU	4	\$1,189,155.00	0.02%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00
ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$5,970,924.49	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00
EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00
ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,625.86	0%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$260,609.21	0%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00
EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	6	\$1,743,601.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	8	\$2,442,150.00	0.03%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00

	ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$399,370.49	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00
	ETHOS LENDING LLC,	1	\$416,300.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$385,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00
	EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00
	EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$204,000.00	0%	0	\$0.00

COMPANY (21240)						
EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	
F AND C BANK	1	\$208,300.00	0%	0	\$0.00	
F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	
FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$204,592.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	
FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	
FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	

FARMERS & MERCHANTS SAVINGS BANK	2	\$566,800.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00
FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00
FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$250,000.00	0%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00
FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00
FC LENDING, LTD.	4	\$1,219,416.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00
FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00
FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00
	2	\$621,000.00	0.01%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC -						
FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00	
FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00	
FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00	
FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00	
FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	7	\$1,781,103.97	0.03%	0	\$0.00	
FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00	
FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$212,000.00	0%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00	
FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00	
FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	63	\$22,409,017.72	0.32%	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$310,899.12	0%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00
	FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00
FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00
FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	73	\$20,307,325.51	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,574,300.00	0.02%	0	\$0.00

	D/B/A FIRST MORTGAGE HOME LEN					
	FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$664,263.73	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00
	FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00
	FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,475.00	0%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00
FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00
FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00

	FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00
	FIRSTLINE HOME LOANS, INC.	2	\$689,000.00	0.01%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$515,272.95	0.01%	0	\$0.00
	FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00
	FIRSTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00
	FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00
	FNNB BANK	1	\$236,800.00	0%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00
	FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$309,200.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00
	FRANDSEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$414,361.04	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00
	FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION.	1	\$204,000.00	0%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$314,504.26	0%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00
FULTON BANK, N.A.	31	\$8,672,973.70	0.12%	0	\$0.00
GAMBARE INC.	1	\$381,575.78	0.01%	0	\$0.00
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,227.13	0%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00
GECU	3	\$741,950.16	0.01%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00
GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	5	\$1,670,096.35	0.02%	0	\$0.00
GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,905.00	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,100.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	2	\$685,200.00	0.01%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0	\$0.00
	1	\$223,920.00	0%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0	\$0.00
	GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0	\$0.00
	GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0	\$0.00
	GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0	\$0.00
	GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0	\$0.00
	GMFS, LLC	28	\$8,030,370.14	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$679,550.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	13	\$4,481,300.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE,	1	\$272,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	\$396,625.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$275,332.00	0%	0	\$0.00
		45	\$14,286,930.10	0.2%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00
	GOOGAIN INC.	29	\$11,259,817.85	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00
	GRANITE MORTGAGE, INC.	1	\$319,500.00	0%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$249,107.34	0%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$349,350.00	0%	0	\$0.00
	GREAT WESTERN BANK	23	\$6,999,163.04	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$206,800.03	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES.INC.	1	\$307,536.10	0%	0	\$0.00
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00
	GREATWALL, INC.	7	\$2,312,900.00	0.03%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$389,961.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00
	GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00

	GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$704,155.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,900.00	0%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,958,829.63	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC.	1	\$298,575.00	0%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00
	GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$230,000.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00
	HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00
	HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	0	\$0.00
	HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00
		1	\$281,600.00	0%	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00
	HERITAGE MORTGAGE BANKING CORP.	1	\$391,500.00	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00
	HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00
	HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00
	HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00
	HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00

	HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	5	\$1,332,076.73	0.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,250.00	0%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$454,800.00	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00
	HOME BANK	1	\$200,000.00	0%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	230	\$79,082,108.85	1.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,750.00	0%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00
	HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00
	HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00
	HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY CIAL GRO	1	\$261,000.00	0%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	\$4,454,702.95	0.06%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	HOME SIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00
	HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00
	HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$527,234.08	0.01%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00
	HOMEWISE, INC.	2	\$564,400.00	0.01%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC.	8	\$3,691,618.15	0.05%	0	\$0.00
	HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00
	HORIZON BANK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$246,826.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00
	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$391,934.47	0.01%	0	\$0.00

	BANK.					
	HURON VALLEY FINANCIAL, INC.	13	\$4,064,410.41	0.06%	0	\$0.00
	IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00
	IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00
	ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00
	IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00
	ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	15	\$4,722,600.00	0.07%	0	\$0.00
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00
	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00
	INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$405,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINIANCIAL GROUP, INC	1	\$340,000.00	0%	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00
	INTERBANK	1	\$400,000.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	0	\$0.00
	INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$602,131.19	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00
	IRON FINANCIAL INC.	1	\$328,000.00	0%	0	\$0.00
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00

J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00
JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00
JSC FCU	3	\$771,821.60	0.01%	0	\$0.00
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00
KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00
KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$393,379.93	0.01%	0	\$0.00
KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$264,591.98	0%	0	\$0.00
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00
KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$295,000.00	0%	0	\$0.00
KZ LENDING	1	\$337,000.00	0%	0	\$0.00
LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$362,800.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00
LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00
LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00
LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00
LEADER BANK N.A.	221	\$77,722,077.72	1.11%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00
LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00
LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00
LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$260,300.00	0%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$312,565.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC.	1	\$271,700.00	0%	0	\$0.00
LEND A, INC	1	\$303,000.00	0%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00

	LENDLINK FINANCIAL INC.	4	\$1,355,753.96	0.02%	0	\$0.00
	LENDS SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	35	\$12,389,577.66	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00
	LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$696,059.10	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$277,172.58	0%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00
	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00
	LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00
	M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00
	MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00
	MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00
	MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00
	MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
	MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00
		1	\$238,500.00	0%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	
MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	
MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	
MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	
MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	
MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$404,961.67	0.01%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	
MCTYGUE GROUP, INC.	1	\$359,000.00	0.01%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,485.51	0.01%	0	\$0.00	
MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	
MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	5	\$1,754,500.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 60	1	\$571,138.48	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	6	\$2,705,000.00	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	

	MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	27	\$9,034,153.52	0.13%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00
	MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0	\$0.00
	METRO BANK	2	\$463,076.05	0.01%	0	\$0.00
	METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00
	METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00
	METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00
	MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00
MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,638.18	0%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES, CORP.	1	\$250,230.00	0%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00
MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00
MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00
MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00
MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$752,000.00	0.01%	0	\$0.00
	3	\$647,455.18	0.01%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MOIRA DEVELOPMENT, INC.	1	\$226,000.00	0%	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00
	MORGAN REAL ESTATE & FINANCIAL INC.	1	\$407,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$265,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC.	40	\$11,316,103.51	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00
	MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$300,000.00	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00

MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$403,404.82	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,016,744.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00
MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00
MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$239,542.42	0%	0	\$0.00
MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00
MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00
MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00
MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00
MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00
MWABANK	1	\$243,000.00	0%	0	\$0.00
NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,886,459.00	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,459,730.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,958,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$600,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00
NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$838,185.04	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0%	0	\$0.00
NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00
NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00

	NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00
	NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00
	NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00
	NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00
	NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSXHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00
	NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0	\$0.00
	NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00
	NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00
	NFM, INC.	1	\$347,000.00	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00
	NJ LENDERS CORP	63	\$22,027,506.62	0.31%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,575,767.05	0.02%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00

	NMSI	1	\$567,144.50	0.01%	0	\$0.00
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0	\$0.00
	NMSI, INC.	2	\$760,000.00	0.01%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00
	NOIC, INC.	1	\$369,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0	\$0.00
	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00

	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00
	NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00
	OAK BANK	1	\$287,900.00	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00
	OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00
	OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00
	OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL ,INC.	1	\$324,198.70	0%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$409,340.53	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$409,000.00	0.01%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00
	ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00
		1	\$213,750.00	0%	0	\$0.00

	OPEN MORTGAGE, LLC DBA SANDON MORTGAGE					
	OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
	OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00
	OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00
	ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00
	ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$313,310.00	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00
	PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00
	PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
	PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	10	\$2,877,191.65	0.04%	0	\$0.00
		41	\$13,385,528.74	0.19%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$355,486.15	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00
	PARK BANK	3	\$865,299.00	0.01%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$513,400.00	0.01%	0	\$0.00
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00
	PENN COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$271,284.00	0%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.00
	PEOPLES BANK	10	\$2,715,285.48	0.04%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$247,920.00	0%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00
	PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	101	\$34,155,194.36	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00
	PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR	1	\$204,300.00	0%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$259,350.00	0%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00
	PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00
	PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00
	PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$555,942.71	0.01%	0	\$0.00
	PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00

	PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	74	\$23,696,489.73	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	12	\$4,900,760.25	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,878,896.52	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$479,196.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,805.10	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	102	\$35,244,371.09	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00
	PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00
	PREMIER BANK	1	\$269,575.08	0%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00
	PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00

	PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00
	PREMIERBANK	1	\$260,000.00	0%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00
	PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00
	PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$374,800.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00
	PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00
	PROGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300	1	\$282,803.90	0%	0	\$0.00

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	PROSPERITY BANK	1	\$246,330.00	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00
	PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,119.47	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$319,448.69	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00
	PROVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00
	PRUDLER FUNDING	1	\$224,000.00	0%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	0	\$0.00
	PURPOSE FUNDING INC.	1	\$391,000.00	0.01%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	0	\$0.00
	Q FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00
	R BANK	4	\$1,434,072.53	0.02%	0	\$0.00
	R P FUNDING INC.	44	\$12,026,725.03	0.17%	0	\$0.00
	RABOBANK, N.A.	12	\$3,618,857.96	0.05%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	0	\$0.00
	RANLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$438,050.00	0.01%	0	\$0.00
	RCB BANK	10	\$3,446,423.23	0.05%	0	\$0.00
	RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00

REGENT FINANCIAL GROUP, INC. - CORR	1	\$280,800.00	0%	0	\$0.00
RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00
RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00
RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	0	\$0.00
RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00
RESMAC, INC	1	\$263,500.00	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0	\$0.00
RIVER CITIES BANK	3	\$844,900.00	0.01%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
RIVER VALLEY BANK	4	\$978,000.00	0.01%	0	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITIY CREDIT UNION	1	\$258,000.00	0%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0	\$0.00
RMK FINANCIAL CORP.	1	\$359,200.00	0.01%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00
	3	\$799,007.97	0.01%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION					
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$688,200.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
	ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00
	ROYAL BANK	1	\$250,000.00	0%	0	\$0.00
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	55	\$18,794,459.84	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00
	RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	15	\$5,255,550.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC,	1	\$325,000.00	0%	0	\$0.00
	RPM MORTGAGE, INC.	118	\$40,718,946.47	0.58%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$290,014.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00
	S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00

SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00
SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00
SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00
SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	0	\$0.00
SANTANDER BANK, N.A.	130	\$38,785,091.96	0.55%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00
SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.	3	\$1,202,659.71	0.02%	0	\$0.00
SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00
	4	\$1,028,320.00	0.01%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00
	SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$207,200.00	0%	0	\$0.00
	SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	0	\$0.00
	SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
	SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00
	SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00
	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00
	SINDEO, INC	1	\$287,200.00	0%	0	\$0.00
	SINDEO, INC.	7	\$2,226,915.79	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	0	\$0.00
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP.	26	\$9,462,164.61	0.13%	1	\$403,082.28
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00
	SOFI LENDING CORP.	4	\$1,537,579.00	0.02%	0	\$0.00

	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$371,451.97	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00
	SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00

	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00
	STATE BANK	1	\$255,000.00	0%	0	\$0.00
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,558,835.17	0.02%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0	\$0.00
		2	\$548,500.00	0.01%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, L.C.					
	SUTTON BANK	1	\$215,959.60	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00
	SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0	\$0.00
	T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00
	TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00
	TD BANK, N.A.	68	\$19,929,349.84	0.28%	0	\$0.00
	TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0	\$0.00
	TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	1	\$232,583.62
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0	\$0.00
	THE BANKERS BANK	1	\$300,935.64	0%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04%	0	\$0.00
		4	\$1,129,425.00	0.02%	0	\$0.00

	THE BRYN MAWR TRUST CORPORATION					
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00
	THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00
	THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00
		1	\$228,435.00	0%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00
	THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00
	THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00
	THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00
	THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00
	THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00
	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01%	0	\$0.00
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00

	THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00
	TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$354,000.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,410,100.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$327,200.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00
	TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00
	TRIAD BANK	1	\$264,000.00	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00
		1	\$208,000.00	0%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC - COR					
	TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00
	TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00
	TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$236,319.27	0%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00
	ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP.	13	\$3,622,986.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
	UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00
	UNITED BANK	1	\$211,181.45	0%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00
	UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	3	\$957,000.00	0.01%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00
	UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$252,000.00	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00
	USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0	\$0.00
	USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00
	UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00
	UWHARRIE BANK	10	\$3,171,341.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$254,789.52	0%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	0	\$0.00
	VALLEY STATE BANK	1	\$213,750.00	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	0	\$0.00
	VANGUARD FUNDING	3	\$824,529.60	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0	\$0.00
	VANMAR LENDING	1	\$256,000.00	0%	0	\$0.00
	VANTAGE BANK	1	\$204,000.00	0%	0	\$0.00
	VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0	\$0.00
	VENTURE BANK	7	\$2,050,600.00	0.03%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$210,653.17	0%	0	\$0.00
	VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00

VISION BANK	1	\$269,200.00	0%	0	\$0.00
VISIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00
WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00
WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00
WALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00
WALLICK & VOLK, INC. - COR	1	\$335,505.00	0%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$449,500.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00
WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00
WATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00
WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,806.36	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00
WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00
WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00

	WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00
	WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00
	WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00
	WESTAR BANK	1	\$290,700.00	0%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00
	WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00
	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,394,425.71	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00

	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00
	WMS SERIES LLC	3	\$914,920.00	0.01%	0	\$0.00
	WMS SERIES LLC,	9	\$2,903,630.00	0.04%	0	\$0.00
	WMS SERIES LLC.	1	\$213,750.00	0%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	0	\$0.00
	WOLVERINE BANK	1	\$200,000.00	0%	0	\$0.00
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00
	WOODBIDGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,541.38	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,495,418.05	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,150.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	58	\$20,267,079.65	0.29%	0	\$0.00
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$709,600.00	0.01%	0	\$0.00
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$210,000.00	0%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	0	\$0.00
	Unavailable	21	\$6,549,251.17	1.64%	0	\$0.00
Total		22,204	\$7,009,564,883.80	100%	2	\$635,665.90
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00

	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,I	1	\$132,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$145,600.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$264,120.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$125,520.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$280,633.00	0.22%	0	\$0.00

	ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00
	BANK 2	1	\$147,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00
	BANKCHAMPAIGN N.A.	1	\$127,316.30	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,662.80	0.11%	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00
	BELL BANK	2	\$286,350.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$148,950.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00

	C& MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$148,410.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$137,200.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00
	CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00
	CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00
	COASTAL BANK & TRUST	1	\$143,787.86	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$683,116.85	0.55%	0	\$0.00
	COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,510.33	0.1%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$273,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$960,570.00	0.77%	0	\$0.00
CUMD	1	\$145,740.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$979,313.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00
DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$127,307.97	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0	\$0.00
EECU	1	\$142,500.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0	\$0.00
	FARMINGTON BANK	1	\$142,400.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	0	\$0.00
		1	\$140,400.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%	0	\$0.00	
FIRSTBANK	2	\$271,250.00	0.22%	0	\$0.00	
FORTREN FUNDING LLC	1	\$140,500.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	1	\$126,900.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY,	1	\$144,000.00	0.12%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	
GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	
GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00	
GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	0	\$0.00	
GREER STATE BANK	1	\$129,005.40	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$142,800.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,500.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,245,360.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00
	HOMEWISE, INC.	1	\$143,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$263,800.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00
		1	\$142,000.00	0.11%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.					
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$141,075.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$259,720.00	0.21%	0	\$0.00
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$287,050.00	0.23%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	6	\$832,583.14	0.67%	0	\$0.00
	MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$284,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0	\$0.00
	NBKC BANK	2	\$282,625.00	0.23%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$146,600.00	0.12%	0	\$0.00

	CORPORATION					
	NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0	\$0.00
	NEXBANK SSB	2	\$263,623.96	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$793,944.96	0.63%	0	\$0.00
	NORTHWAY BANK	1	\$138,985.35	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,975.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0	\$0.00
	OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$829,200.00	0.66%	0	\$0.00
	PARK BANK	1	\$131,250.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,200.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$141,300.63	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$674,000.00	0.54%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$580,250.00	0.46%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	R P FUNDING INC.	7	\$962,852.09	0.77%	0	\$0.00
	RABOBANK, N.A.	1	\$137,555.90	0.11%	0	\$0.00
	RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$133,600.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0	\$0.00
	SOFI LENDING CORP.	1	\$128,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$140,250.00	0.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,105,339.85	0.88%	0	\$0.00
	STEARNS LENDING INC.	3	\$429,825.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00
	TD BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC.	1	\$135,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,190.52	0.11%	0	\$0.00
	Unavailable	1	\$132,175.00	0.01%	0	\$0.00
Total		909	\$125,112,891.23	100%	0	\$0.00
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$165,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43%	0	\$0.00
		1	\$217,000.00	0.14%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$183,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$747,500.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	0	\$0.00
	ARVEST BANK	4	\$1,030,200.00	0.67%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	0	\$0.00
	BANK MUTUAL	2	\$398,000.00	0.26%	0	\$0.00
	BANK OF BOTETOURT	1	\$260,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$238,500.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$235,700.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$219,000.00	0.14%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	0	\$0.00
	BELL BANK	4	\$727,500.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,500.00	0.18%	0	\$0.00
	BERKSHIRE BANK	2	\$572,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	0	\$0.00
	BETTER BANKS	1	\$169,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	0	\$0.00

	BOFI FEDERAL BANK	1	\$400,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$629,825.00	0.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$554,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	0	\$0.00
	CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$334,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,500.00	0.83%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00
	CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,000.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,000.00	0.12%	0	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$245,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$379,800.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$307,500.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%	0	\$0.00
	CUMD	1	\$180,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,270.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,600.00	0.29%	0	\$0.00
	DEVON BANK	1	\$190,200.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$168,800.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$215,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$747,300.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$245,000.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$223,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$856,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$129,000.00	0.08%	0	\$0.00
		6	\$1,798,860.28	1.17%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	0	\$0.00	
FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0	\$0.00	
FIRST BANK & TRUST	2	\$533,800.00	0.35%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,980.00	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	0	\$0.00	
FIRSTBANK	2	\$424,700.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	3	\$827,000.00	0.54%	0	\$0.00	
FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0	\$0.00	
FULTON BANK, N.A.	1	\$193,000.00	0.13%	0	\$0.00	
GATEWAY STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	
GECU	1	\$182,300.00	0.12%	0	\$0.00	

	GEO-CORP, INC	2	\$453,500.00	0.29%	0	\$0.00
	GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$451,700.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00
	HOMEBANK	1	\$129,598.03	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,790,250.00	1.81%	0	\$0.00
	HONOR CREDIT UNION	1	\$129,900.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00
		13	\$3,585,097.00	2.33%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	0	\$0.00	
LAONA STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0	\$0.00	
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00	
MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00	
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0	\$0.00	

	MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$155,700.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0	\$0.00
	MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00
	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,000.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$804,461.40	0.52%	0	\$0.00
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$197,911.72	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00

	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$401,500.00	0.26%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00
		1	\$148,800.00	0.1%	0	\$0.00

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION					
	ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00
	ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,345,750.00	0.87%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$350,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$397,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$340,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00
	UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$538,300.00	0.35%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00
Total		612	\$153,938,919.85	100%	0	\$0.00
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$402,400.00	0.26%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,750.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,740,000.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00
		1	\$202,000.00	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	
BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	
BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	
BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	
BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	
BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	
BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	
BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	
CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00	
CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00
CITIBANK,N.A.	2	\$840,775.12	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00
COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00
COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$277,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$712,000.00	0.47%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00
DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00
	2	\$512,825.39	0.34%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	
FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00
FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00
FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$663,000.00	0.43%	0	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$682,000.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$169,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH	1	\$487,057.50	0.32%	0	\$0.00

MORTGAGE SOLUTIO						
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$557,000.00	0.36%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$604,000.00	0.39%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,300.00	0.25%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	
HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00	
IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	
IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	

	IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00
	JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00
	LEADER BANK N.A.	4	\$1,755,005.59	1.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00
	LEGEND BANK, N.A.	1	\$400,000.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$741,800.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$701,250.00	0.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,700.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$221,800.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$183,000.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$212,394.40	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0	\$0.00
	NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$189,377.59	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$375,230.10	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	8	\$1,821,659.12	1.19%	0	\$0.00
	RANLIFE, INC	1	\$192,962.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0	\$0.00
	RELIANCE BANK	1	\$195,200.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$566,673.56	0.37%	0	\$0.00
	RESMAC INC	1	\$188,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00
	SOUTHLANDC CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$193,600.00	0.13%	0	\$0.00

ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$2,204,700.71	1.44%	0	\$0.00
STEARNS LENDING INC.	1	\$157,000.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,606,488.87	1.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$174,154.92	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0	\$0.00
SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00
THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00
UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$371,000.00	0.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00
VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00
WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	0	\$0.00
Total		609	\$153,027,034.63	100%	0	\$0.00
3138WH5W8	ALL WESTREN MORTGAGE, INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$347,400.00	2.33%	0	\$0.00
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$346,000.00	2.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,650.00	2.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00
	PREMIER CENTURY, INC.	1	\$359,445.72	2.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00
Total		41	\$14,880,520.77	100%	0	\$0.00

3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,700.00	1.3%	0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.35%	0	\$0.00
	BANK OF SAN ANGELO	1	\$85,500.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36%	0	\$0.00
	BELL BANK	3	\$280,500.00	0.94%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$201,200.00	0.67%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00

	CASHCALL MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	2	\$177,257.98	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,200.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,935.00	0.34%	0	\$0.00
	CITY STATE BANK	1	\$105,241.46	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$199,720.90	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,910.38	0.3%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	EVANS BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00

	FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00
	FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$301,800.00	1.01%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00
	FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00	0.65%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$109,500.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00
IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$104,500.00	0.35%	0	\$0.00
INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00
ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00
ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,802.00	1%	0	\$0.00
PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00
PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00
	RESMAC, INC.	1	\$98,500.00	0.33%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0	\$0.00
	STEARNS LENDING INC.	2	\$200,800.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,550.55	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00
		1	\$100,000.00	0.33%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE HONSDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00
	Unavailable	2	\$201,000.00	0.67%	0	\$0.00
Total		303	\$29,997,513.00	100%	0	\$0.00
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00
	AAXY L.L.C.	1	\$119,920.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,710.00	0.41%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00
ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00
BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00
BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00
BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00
BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00
BELL BANK	2	\$242,000.00	0.81%	0	\$0.00
BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,855.85	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,391.15	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.41%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,600.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$115,900.00	0.39%	0	\$0.00
	GECU	1	\$108,971.73	0.36%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00

	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,900.00	0.79%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00
	MI FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.38%	0	\$0.00
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$121,500.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00
	NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00
	ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$352,250.00	1.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00
	RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0	\$0.00
	ROCKWOOD BANK	1	\$118,465.15	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%	0	\$0.00
	SETTLERS BANK	1	\$124,200.00	0.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0	\$0.00
	SIU CREDIT UNION	1	\$120,500.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,287,871.23	4.29%	0	\$0.00
	STEARNS LENDING INC.	3	\$365,000.00	1.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$235,750.00	0.79%	0	\$0.00
	TD BANK, N.A.	2	\$232,500.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%	0	\$0.00
Total		254	\$29,998,975.26	100%	0	\$0.00
3138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$146,000.00	0.29%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	0	\$0.00	
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00	
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	
ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00	
AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00	
BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	
BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	
BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	
BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	
BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	
CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$261,081.20	0.52%	0	\$0.00	
COLONIAL SAVINGS, F.A.	5	\$688,639.10	1.37%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	

	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$553,247.00	1.1%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC.	1	\$126,300.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00
		1	\$138,000.00	0.27%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00	
FNB BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,500.00	0.29%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	
GOOGAIN INC.	1	\$129,000.00	0.26%	0	\$0.00	
GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,500.00	0.55%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,300.00	0.54%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.28%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	
HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$141,700.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00
	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$286,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00
	NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00
		1	\$138,000.00	0.27%	0	\$0.00

	NEW HAMPSHIRE FEDERAL CREDIT UNION					
	NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00
	NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,510.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00
	ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00
	PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$418,261.78	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,658.00	0.85%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00
	STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00
	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$148,500.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400.00	0.58%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00
	UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP.	1	\$125,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$139,000.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00
Total		359	\$50,185,873.85	100%	0	\$0.00
3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,300.00	0.3%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00
	CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,420.00	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00
	CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$333,026.42	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A.	5	\$797,406.31	1.59%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00
		1	\$161,600.00	0.32%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$498,000.00	0.99%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00
	EECU	1	\$171,000.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$163,912.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
	F & M BANK	1	\$161,271.88	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0	\$0.00
	FIDELITY BANK	1	\$150,750.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	0	\$0.00
	FIRST BANK & TRUST	2	\$312,500.00	0.62%	0	\$0.00
	FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00
FIRSTBANK	2	\$330,000.00	0.66%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0	\$0.00
FULTON BANK, N.A.	2	\$347,000.00	0.69%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0	\$0.00
HOME STATE BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00
IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0	\$0.00
INDEPENDENT BANK	2	\$339,000.00	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$653,700.00	1.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0	\$0.00
METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00
MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00
MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,000.00	0.31%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$326,242.86	0.65%	0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00
NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00
NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%	0	\$0.00
NXT BANK	1	\$165,500.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00
PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$341,500.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$163,305.00	0.32%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$174,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$171,950.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	0	\$0.00
	SAFE CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,276.00	0.34%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$175,000.00	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$639,044.02	1.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	5	\$840,000.00	1.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$166,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TIMBERWOOD BANK	1	\$152,598.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,125.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$330,800.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54%	0	\$0.00
	UNITED BANK	1	\$158,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31%	0	\$0.00
	USE CREDIT UNION	3	\$516,000.00	1.03%	0	\$0.00
	UW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57%	0	\$0.00
Total		306	\$50,290,170.90	100%	0	\$0.00
3138WH6B3	ACADEMY MORTGAGE CORPORATION	3	\$568,500.00	1.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,648.00	0.36%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,302.73	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,273.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$194,386.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$183,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$727,500.00	1.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$358,397.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,000.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,500.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	2	\$377,900.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$547,738.00	1.08%	0	\$0.00
	BAY EQUITY LLC	2	\$372,000.00	0.74%	0	\$0.00
	BELL BANK	1	\$194,750.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$190,840.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,301,146.00	2.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$183,600.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.39%	0	\$0.00
	CENTRUE BANK	1	\$184,000.00	0.36%	0	\$0.00
	CHEAHA BANK	1	\$185,600.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$198,000.00	0.39%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38%	0	\$0.00
	CIVISTA BANK	1	\$185,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,512.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$379,801.95	0.75%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$375,500.00	0.74%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$193,500.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$176,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$186,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$196,800.00	0.39%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$190,400.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$383,300.00	0.76%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$196,100.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$578,500.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$183,200.00	0.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19%	0	\$0.00
		2	\$371,400.00	0.74%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,929.26	0.37%	0	\$0.00
	FIVE POINTS BANK	1	\$181,000.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25%	0	\$0.00
	GECU	1	\$181,350.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$179,400.00	0.36%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$189,453.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$184,763.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$181,881.82	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$941,300.00	1.86%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$196,000.00	0.39%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$179,170.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$371,320.00	0.74%	0	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$352,000.00	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00
	LEADER BANK N.A.	1	\$188,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00
MISSOURI BANK	1	\$180,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$382,000.00	0.76%	0	\$0.00
NATIONWIDE BANK	1	\$193,600.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$197,500.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,000.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	3	\$566,125.00	1.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	2	\$383,300.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$177,800.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$198,750.00	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$358,600.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$377,900.00	0.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
RANLIFE, INC	1	\$177,774.00	0.35%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$193,000.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$184,000.00	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$176,800.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$188,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,500.00	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$380,500.00	0.75%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$178,900.00	0.35%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$741,897.41	1.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,980.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	5	\$919,800.00	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00
	STRATFORD STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,000.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00
	WALLICK & VOLK INC	1	\$187,600.00	0.3%	0	\$0.00
Total		271	\$50,499,226.62	100%	0	\$0.00
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.32%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$113,300.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$119,930.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$212,750.00	0.81%	0	\$0.00
	BANK MUTUAL	1	\$76,000.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$59,425.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,600.00	0.31%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$132,000.00	0.5%	0	\$0.00
	BELL BANK	5	\$307,000.00	1.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	0	\$0.00
		1	\$85,000.00	0.32%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	C.U. MORTGAGE SERVICES, INC.	2	\$125,231.67	0.48%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	2	\$110,539.32	0.42%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$76,000.00	0.29%	0	\$0.00
	CHARTERBANK	1	\$73,656.10	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$181,500.00	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$75,000.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	2	\$89,500.00	0.34%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$117,697.94	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$130,000.00	0.5%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	0	\$0.00
	COMMUNITY BANK	1	\$56,900.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	0	\$0.00
	COUNTY BANK	1	\$48,400.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	0	\$0.00
	CU COMMUNITY, LLC	1	\$45,000.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,348.12	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$119,750.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00

	ENT CREDIT UNION	1	\$76,108.85	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$59,200.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	EXCHANGE BANK	1	\$77,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29%	0	\$0.00
	FARMERS STATE BANK	1	\$63,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$71,000.00	0.27%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$44,650.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,750.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	2	\$125,000.00	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14%	0	\$0.00
	FIRST METRO BANK	1	\$80,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,040.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,025.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$275,500.00	1.05%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,600.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$45,000.00	0.17%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	0	\$0.00
		1	\$77,500.00	0.3%	0	\$0.00

FIRST STATE BANK OF RUSSELLVILLE						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	0	\$0.00	
FNB BANK, N.A.	1	\$68,000.00	0.26%	0	\$0.00	
FORUM CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	
FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	0	\$0.00	
FULTON BANK, N.A.	1	\$44,000.00	0.17%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	0	\$0.00	
GESA CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	0	\$0.00	
GOODFIELD STATE BANK	1	\$52,651.14	0.2%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,000.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,000.00	0.32%	0	\$0.00	
HORIZON BANK, N.A.	2	\$150,300.00	0.57%	0	\$0.00	
IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0	\$0.00	
INDEPENDENT BANK	2	\$139,000.00	0.53%	0	\$0.00	
IXONIA BANK	1	\$78,500.00	0.3%	0	\$0.00	
JOY STATE BANK	1	\$57,800.00	0.22%	0	\$0.00	
	1	\$84,000.00	0.32%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0	\$0.00
	LAONA STATE BANK	1	\$43,200.00	0.17%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$44,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$43,082.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,600.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$33,600.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$50,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	2	\$133,200.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$51,200.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	0.23%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	PBI BANK INC	1	\$69,200.00	0.26%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$69,688.50	0.27%	0	\$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	0	\$0.00
PEOPLES STATE BANK	2	\$96,400.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00
RABOBANK, N.A.	2	\$169,000.00	0.65%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$48,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$150,000.00	0.57%	0	\$0.00
ROYAL CREDIT UNION	2	\$117,300.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00
S&T BANK	2	\$122,050.00	0.47%	0	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$73,000.00	0.28%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$56,000.00	0.21%	0	\$0.00
STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	25	\$1,546,693.73	5.91%	0	\$0.00
STATE SAVINGS BANK	2	\$101,600.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	1	\$77,000.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	0	\$0.00
	TD BANK, N.A.	6	\$379,900.00	1.45%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%	0	\$0.00
	TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$59,735.65	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$81,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00
		1	\$75,000.00	0.29%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00
Total		399	\$26,176,253.60	100%	0	\$0.00
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ACOPIA, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$326,250.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$153,425.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$314,270.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,110.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$170,400.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$172,300.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$803,675.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$151,765.97	0.1%	0	\$0.00
	AUBURNBANK	1	\$165,300.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$159,200.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$333,050.00	0.22%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$325,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,754.49	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$169,800.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0	\$0.00

BAY EQUITY LLC	3	\$480,950.00	0.32%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0	\$0.00
BELL BANK	6	\$973,510.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$160,000.00	0.11%	0	\$0.00
BETTER BANKS	1	\$158,400.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0	\$0.00
BREMER BANK, NA	1	\$150,400.00	0.1%	0	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$154,833.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,600.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	0	\$0.00
CENDERA FUNDING, INC.	2	\$333,850.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.,	1	\$172,761.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0	\$0.00
CHARTERBANK	1	\$150,300.00	0.1%	0	\$0.00
CHEAHA BANK	2	\$322,596.84	0.21%	0	\$0.00
CHEMICAL BANK	1	\$170,050.00	0.11%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$954,950.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$336,752.18	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$484,600.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$156,750.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,750.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$151,200.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,600.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$327,920.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$326,200.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$163,100.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$152,000.00	0.1%	0	\$0.00
		10	\$1,640,245.00	1.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	0	\$0.00
	CUMD	1	\$158,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$811,680.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	0	\$0.00
	EAST WEST BANK	1	\$164,900.00	0.11%	1	\$164,646.11
	EECU	1	\$153,900.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,800.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$499,600.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	0	\$0.00
		1	\$161,750.00	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	
FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00	
FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00	
FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	
FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	
FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.1%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$316,400.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$621,615.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00
FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00
FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00
GECU	2	\$326,199.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00
GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00
GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$163,400.00	0.11%	0	\$0.00
GOOGAIN INC.	2	\$307,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00
GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$169,100.00	0.11%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00
HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00
HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0	\$0.00
HOME BANK	2	\$325,000.00	0.22%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$2,301,693.00	1.53%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$318,940.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$164,350.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00

	INDEPENDENT BANK	3	\$482,800.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0	\$0.00
	LA SALLE STATE BANK	1	\$164,700.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0	\$0.00
	LEADER BANK N.A.	1	\$167,920.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0	\$0.00
	LIBERTY BANK	2	\$340,741.33	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$332,500.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$174,600.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$158,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$323,764.29	0.22%	0	\$0.00
	MIDSOUTH BANK	1	\$160,000.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$170,050.00	0.11%	0	\$0.00
		1	\$154,350.00	0.1%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,350.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$325,835.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$166,500.00	0.11%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$808,850.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$489,400.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$634,753.91	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,450.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$161,262.00	0.11%	0	\$0.00
	NBC BANK	1	\$151,905.00	0.1%	0	\$0.00
	NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00
	NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00
	ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,600.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$500,300.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%	0	\$0.00
	PATTERSON STATE BANK	1	\$156,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$771,170.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$311,000.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$1,473,932.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,500.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00
	R P FUNDING INC.	2	\$336,500.00	0.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00
	RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00

RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO .	1	\$156,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00
RESMAC, INC.	1	\$158,525.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	0	\$0.00
ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00
SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$502,990.00	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$175,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,003,500.00	0.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00

	SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00
	STATE BANK	1	\$168,800.00	0.11%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,436,446.07	1.62%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$154,400.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$156,750.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$153,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00
	TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00
	TD BANK, N.A.	4	\$634,700.00	0.42%	0	\$0.00
	TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,100.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF	1	\$161,990.00	0.11%	0	\$0.00

INDIANAPOLIS						
THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	
THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$156,900.00	0.1%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	
TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$171,729.31	0.11%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	
UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00	
UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	
VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00	
VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	

	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$309,087.48	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$326,854.00	0.22%	0	\$0.00
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00
Total		928	\$150,150,406.29	100%	1	\$164,646.11
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$252,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$408,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,000.00	0.06%	0	\$0.00
		23	\$3,550,559.63	1.77%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$738,981.25	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,967,578.94	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,000.00	0.11%	0	\$0.00
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00
	BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,073.96	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00
	BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$184,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$453,400.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$60,343.25	0.03%	0	\$0.00
	BREMER BANK, NA	1	\$86,500.00	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00
	BUSEY BANK	2	\$164,900.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$679,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$729,500.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,113,500.00	1.05%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$233,000.00	0.12%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$308,139.23	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$188,800.00	0.09%	0	\$0.00

	CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$213,100.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$138,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06%	0	\$0.00
	CITIZENS STATE BANK	4	\$295,542.07	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$227,000.00	0.11%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$123,852.66	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$298,538.63	0.15%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$80,000.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$219,001.33	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$378,734.40	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$384,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$85,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$26,288.92	0.01%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	0	\$0.00
	EAGLE BANK	1	\$380,000.00	0.19%	0	\$0.00

EAST WEST BANK	1	\$200,000.00	0.1%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	0	\$0.00
EXCHANGE STATE BANK	1	\$40,000.00	0.02%	0	\$0.00
FAA CREDIT UNION	3	\$206,100.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	0	\$0.00
FARMERS NATIONAL BANK	2	\$217,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$62,000.00	0.03%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$252,000.00	0.13%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$792,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64%	0	\$0.00
FIRST AMERICAN BANK	1	\$255,200.00	0.13%	0	\$0.00
FIRST BANK & TRUST	3	\$397,400.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$230,700.00	0.11%	0	\$0.00
FIRST BANK RICHMOND NA	3	\$375,800.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,971.48	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,231,000.00	0.61%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$407,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0	\$0.00
FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,800.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$234,300.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	2	\$260,200.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0	\$0.00
FIRST STATE BANK	2	\$249,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0	\$0.00
FIRSTBANK	2	\$282,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	5	\$1,175,000.00	0.59%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$185,900.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	5	\$802,863.20	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$225,800.00	0.11%	0	\$0.00
GB MORTGAGE INC.	1	\$389,500.00	0.19%	0	\$0.00

	GECU	3	\$501,643.55	0.25%	0	\$0.00
	GEO-CORP INC	1	\$365,000.00	0.18%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07%	0	\$0.00
	GLENWOOD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.04%	0	\$0.00
	GOOGAIN INC.	3	\$1,201,000.00	0.6%	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	0.21%	0	\$0.00
	GREAT MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$589,692.12	0.29%	0	\$0.00
	GREATWALL, INC.	2	\$707,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,056,829.80	0.53%	0	\$0.00
	HNB NATIONAL BANK	1	\$119,810.67	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$545,518.14	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,400.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59%	0	\$0.00
	HOME BANK	3	\$301,946.96	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,200.00	0.68%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,000.00	0.27%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,200.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,250.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,962,000.00	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$421,355.40	0.21%	0	\$0.00
	HONOR BANK	1	\$97,150.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$861,000.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	17	\$1,918,350.38	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00
	ILLINI BANK	2	\$189,857.89	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$356,000.00	0.18%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,000.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00
	LAPFCU	2	\$475,000.00	0.24%	0	\$0.00
	LEADER BANK N.A.	12	\$3,283,000.00	1.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00
	MARINE BANK	13	\$1,553,051.51	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,000.00	0.21%	0	\$0.00
	MERCANTILE BANK	3	\$390,207.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	3	\$493,000.00	0.25%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$50,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$319,900.00	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS	1	\$63,000.00	0.03%	0	\$0.00

BANK						
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03%	0	\$0.00	
MID-MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18%	0	\$0.00	
MIDFIRST BANK	1	\$93,000.00	0.05%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	
MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00	
MIDWEST BANK N.A.	1	\$140,353.58	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00	
MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$389,000.00	0.19%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00	
MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$401,500.00	0.2%	0	\$0.00	
MUTUALONE BANK	1	\$228,000.00	0.11%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.18%	0	\$0.00	
NATIONWIDE BANK	1	\$102,000.00	0.05%	0	\$0.00	
NBKC BANK	1	\$119,255.00	0.06%	0	\$0.00	
NEEDHAM BANK	1	\$175,000.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0	\$0.00	
NMSI, INC.	1	\$385,000.00	0.19%	0	\$0.00	
NOIC, INC.	1	\$350,000.00	0.17%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00	
NORTHPOINTE BANK	3	\$635,200.00	0.32%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09%	0	\$0.00	
NORWOOD BANK	3	\$981,000.00	0.49%	0	\$0.00	
OAKSTAR BANK, A MISSOURI	1	\$249,000.00	0.12%	0	\$0.00	

	CORPORATION					
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	ORIENTAL BANK	2	\$98,200.00	0.05%	0	\$0.00
	ORIGIN BANK	3	\$887,481.48	0.44%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,600.00	0.16%	0	\$0.00
	PARK BANK	1	\$86,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	0	\$0.00
	PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$169,944.96	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0	\$0.00
	PREMIERBANK	3	\$447,533.94	0.22%	0	\$0.00
	PRIMEBANK	3	\$375,750.00	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	0	\$0.00
	PROVINCIAL BANK	1	\$402,748.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,315.70	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	2	\$174,700.00	0.09%	0	\$0.00
		1	\$127,389.00	0.06%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$96,460.13	0.05%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$90,328.76	0.05%	0	\$0.00
	ROYAL BANK	5	\$656,160.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,583,727.45	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$169,228.30	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$58,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$57,338.53	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$349,400.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$316,000.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$143,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$402,300.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2%	0	\$0.00
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00
	STATE BANK OF CHILTON	2	\$314,200.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$243,461.65	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	5	\$424,570.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$244,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$400,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$174,934.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$106,130.00	0.05%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	6	\$419,062.46	0.21%	0	\$0.00
TD BANK, N.A.	2	\$302,632.31	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$336,858.00	0.17%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,652.43	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$170,970.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$75,000.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$216,500.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
THE PARK BANK	4	\$850,325.00	0.42%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	0	\$0.00
TIMBERWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.04%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$146,600.00	0.07%	0	\$0.00
TRUCHOICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,000.00	0.05%	0	\$0.00
UNITED BANK OF UNION	2	\$473,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,001,700.00	0.5%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,617,700.00	1.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$745,988.00	0.37%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	15	\$2,551,400.00	1.27%	0	\$0.00
	UWHARRIE BANK	1	\$315,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$40,000.00	0.02%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	2	\$522,771.76	0.26%	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$613,452.07	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$116,100.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06%	0	\$0.00
	Unavailable	8	\$1,212,871.20	0.73%	0	\$0.00
Total		1,016	\$200,674,306.44	100%	0	\$0.00
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$356,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$415,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$90,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$358,000.00	0.31%	0	\$0.00
	AMERICAN BANK	1	\$125,494.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$652,600.00	0.57%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$183,700.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$243,000.00	0.21%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$186,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0	\$0.00
	BANCO SANTANDER PR	2	\$162,800.00	0.14%	0	\$0.00
	BANK OF DONIPHAN	1	\$132,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$84,200.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$156,869.34	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,053.55	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$82,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$64,800.00	0.06%	0	\$0.00
	BUSEY BANK	1	\$88,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$767,425.00	0.67%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0	\$0.00
	CBC NATIONAL BANK	2	\$178,819.35	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$80,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0	\$0.00
	CHEAHA BANK	1	\$49,021.21	0.04%	0	\$0.00
	CHEMICAL BANK	4	\$463,401.71	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,600.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$189,860.18	0.17%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,500.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03	0.05%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$148,919.60	0.13%	0	\$0.00
	CIVISTA BANK	1	\$409,000.00	0.36%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$101,662.45	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$186,600.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$190,000.00	0.17%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,500.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$370,000.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$207,372.88	0.18%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$182,331.83	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,675.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,201.05	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$68,500.00	0.06%	0	\$0.00
	ENVISION CREDIT UNION	2	\$373,500.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$270,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25%	0	\$0.00

FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$74,459.80	0.06%	0	\$0.00
FBC MORTGAGE, LLC	2	\$587,625.00	0.51%	0	\$0.00
FEDCOM CREDIT UNION	2	\$216,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$790,500.00	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17%	0	\$0.00
FIRST AMERICAN BANK	3	\$499,892.64	0.44%	0	\$0.00
FIRST BANK	1	\$215,310.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$133,700.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$218,002.92	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,920.00	0.31%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$191,400.00	0.17%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$431,374.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	5	\$632,450.00	0.55%	0	\$0.00

FIRST MIDWEST BANK	1	\$97,520.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$76,900.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$356,450.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$345,600.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,666.93	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$410,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,417,776.31	1.23%	0	\$0.00
FIRSTBANK	9	\$1,680,900.08	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$203,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	0	\$0.00
FRONTIER BANK	1	\$71,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	0	\$0.00
FULTON BANK, N.A.	2	\$151,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0	\$0.00
GECU	1	\$120,450.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	0	\$0.00
GESA CREDIT UNION	3	\$208,500.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$170,697.65	0.15%	0	\$0.00
GOOGAIN INC.	1	\$434,000.00	0.38%	0	\$0.00
GREAT SOUTHERN BANK	1	\$224,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,215,350.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$458,000.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$330,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$428,000.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.17%	0	\$0.00
HONOR BANK	1	\$118,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	2	\$190,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,715.20	0.06%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$71,000.00	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$56,093.05	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,574,000.00	1.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	0	\$0.00
LEADER BANK N.A.	2	\$431,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$224,000.00	0.2%	0	\$0.00

FINANCIAL						
LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$150,000.00	0.13%	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$322,200.00	0.28%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$182,500.00	0.16%	0	\$0.00	
MARINE BANK	1	\$73,600.00	0.06%	0	\$0.00	
MCCLAIN BANK	1	\$44,675.88	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$195,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$380,000.00	0.33%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	
MIDWEST BANK	1	\$80,000.00	0.07%	0	\$0.00	
MIDWEST BANK N.A.	1	\$208,487.44	0.18%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	0	\$0.00	
MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	0	\$0.00	
MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	0	\$0.00	
MORTGAGENETWORK	4	\$826,000.00	0.72%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$468,400.00	0.41%	0	\$0.00	
MWABANK	2	\$157,000.00	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	0	\$0.00	
NBKC BANK	10	\$2,841,308.00	2.47%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	0	\$0.00	

	NORTHPOINTE BANK	2	\$348,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$573,376.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,778,169.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$154,400.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$107,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$366,027.64	0.32%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.22%	0	\$0.00
	RESMAC, INC.	1	\$270,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$393,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,260,762.46	1.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$63,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$143,000.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,020,300.00	0.89%	0	\$0.00
	STEARNS LENDING, LLC	3	\$716,165.66	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$200,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$439,000.00	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00
		1	\$388,000.00	0.34%	0	\$0.00

	THE FIRST NATIONAL BANK OF BARRY					
	THE FIRST NATIONAL BANK OF CARM	1	\$41,800.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$552,500.00	0.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$440,435.51	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0	\$0.00
	UNITY BANK	1	\$178,695.10	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,104.88	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$314,200.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35%	0	\$0.00
	WALDEN MORTGAGE GROUP, LLC.	1	\$49,639.87	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$217,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$340,000.00	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$124,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00
	WILSHIRE BANK	1	\$100,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28%	0	\$0.00

	WOODFORD STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
Total		684	\$114,857,433.96	100%	0	\$0.00
3138WH6G2	000HOMESTEAD FUNDING CORP.	1	\$400,900.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$350,970.59	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$334,490.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$318,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$476,425.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$349,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,479.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$408,405.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$644,080.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$337,560.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$1,372,090.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,090.46	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35%	0	\$0.00
	ATLANTIC COAST BANK	1	\$231,832.81	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$274,650.36	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$769,203.00	0.38%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$322,524.15	0.16%	0	\$0.00
BANNER BANK	1	\$327,655.00	0.16%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$401,375.37	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$644,434.00	0.32%	0	\$0.00
BAY EQUITY	1	\$402,800.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,672,180.00	1.34%	0	\$0.00
BELL BANK	4	\$1,537,900.00	0.77%	0	\$0.00
BELL STATE BANK & TRUST	1	\$313,405.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,839,564.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	0	\$0.00
CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55%	0	\$0.00
CARTUS HOME LOANS	2	\$635,907.68	0.32%	0	\$0.00
CASHCALL MORTGAGE	2	\$721,900.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$372,400.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,068,750.00	0.53%	0	\$0.00
CITY STATE BANK	1	\$307,040.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$394,250.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,221.57	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	0	\$0.00
	11	\$4,089,452.00	2.05%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$508,250.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$315,675.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,886,716.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,575,425.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0	\$0.00
	EECU	1	\$329,888.00	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$327,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$327,750.00	0.16%	0	\$0.00
	ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00

	EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$812,250.00	0.41%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$332,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,250.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00
	FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,011,750.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,441,162.41	0.72%	0	\$0.00
	FIRSTBANK	4	\$1,270,222.76	0.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	2	\$691,600.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,665,200.00	0.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19%	0	\$0.00
	GMFS, LLC	1	\$361,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$657,875.00	0.33%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	GREAT WESTERN BANK	1	\$368,600.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$361,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,727,413.00	2.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$318,250.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,597.95	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00
	LEADER BANK N.A.	2	\$701,575.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,433.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$332,405.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18%	0	\$0.00

LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21%	0	\$0.00
LPMC, LLC (22851)	1	\$304,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$309,157.00	0.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19%	0	\$0.00
MARQUETTE BANK	1	\$399,265.00	0.2%	0	\$0.00
MB FINANCIAL BANK	1	\$589,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$340,501.43	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,358,450.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$679,240.00	0.34%	0	\$0.00
MID-MISSOURI BANK	1	\$317,499.54	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$327,750.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34%	0	\$0.00
MONARCH MORTGAGE	1	\$341,473.43	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$339,500.00	0.17%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$334,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	3	\$1,146,740.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$1,015,923.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,520.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$416,000.00	0.21%	0	\$0.00

	NBKC BANK	1	\$380,000.00	0.19%	0	\$0.00
	NEXBANK SSB	2	\$685,771.41	0.34%	0	\$0.00
	NJ LENDERS CORP	2	\$852,500.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,286,828.00	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,025,386.00	1.01%	0	\$0.00
	OCMBC, INC.	1	\$341,390.03	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$467,875.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$308,274.62	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$548,460.79	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$318,250.00	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$264,182.73	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$451,250.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,200.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$342,855.00	0.17%	0	\$0.00
	PATRIOT BANK	1	\$368,981.01	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,154,140.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$337,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$791,350.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$364,670.62	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$661,600.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$736,432.66	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16%	0	\$0.00
	PREMIER LENDING LLC	1	\$333,450.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,937.00	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$365,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00	3.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,251.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$351,500.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$403,750.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$344,850.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,303.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$514,425.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56%	0	\$0.00

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	\$350,886.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,600.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55%	0	\$0.00
SANTANDER BANK, N.A.	8	\$3,042,434.22	1.52%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,257,839.59	2.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,205,870.00	0.6%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,396,520.40	0.7%	0	\$0.00
STEARNS LENDING INC.	2	\$682,659.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	16	\$6,604,091.00	3.3%	0	\$0.00
SUMMIT CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48%	0	\$0.00
TD BANK, N.A.	1	\$365,000.00	0.18%	0	\$0.00
TEXANS CREDIT UNION	1	\$315,465.32	0.16%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16%	0	\$0.00
THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$308,750.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$334,334.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
TWONEBANK MORTGAGE	1	\$260,344.61	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00
	1	\$350,870.73	0.18%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESAL MORTGAGE	2	\$645,050.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	0	\$0.00
	WALLICK AND VLOK INC.	1	\$346,750.00	0.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$407,911.43	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18%	0	\$0.00
	WMS SERIES LLC,	1	\$402,550.00	0.2%	0	\$0.00
	Unavailable	1	\$375,250.00	0.16%	0	\$0.00
Total		555	\$199,862,359.98	100%	0	\$0.00
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	0	\$0.00

	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$317,217.35	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,579,262.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,352.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,134,700.00	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$362,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00
	ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$329,513.84	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	0	\$0.00
	BANK OF ENGLAND	2	\$584,550.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$549,171.61	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$318,750.00	0.13%	0	\$0.00
	BANNER BANK	3	\$867,750.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	7	\$2,254,226.57	0.9%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%	0	\$0.00
	BELL BANK	6	\$1,588,150.00	0.63%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
BLMC, INC	1	\$284,905.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$297,750.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$408,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,633,900.00	2.65%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$208,685.22	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09%	0	\$0.00
CHAMPION CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$253,259.46	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$582,000.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$249,910.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$924,965.00	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,343,789.34	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$366,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$245,700.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$209,590.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	EECU	2	\$542,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$793,208.14	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$237,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$412,200.00	0.16%	0	\$0.00
	EVABANK	1	\$215,500.00	0.09%	0	\$0.00
		4	\$1,157,290.00	0.46%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,000.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$632,920.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,800.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$385,750.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$622,945.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0	\$0.00

FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,750.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	0	\$0.00
FIRSTBANK	4	\$1,203,796.83	0.48%	0	\$0.00
FIRSTTRUST BANK	3	\$1,082,550.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32%	0	\$0.00
GEO-CORP, INC	1	\$237,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$621,350.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$720,000.00	0.29%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1%	0	\$0.00
GOOGAIN INC.	1	\$417,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$337,700.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$764,625.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,000,100.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00
HARBORONE BANK	1	\$274,500.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$892,109.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,668,970.00	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$0.00
IAA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$413,376.45	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$226,500.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$589,800.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,750.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$387,600.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$534,250.00	0.21%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	9	\$3,159,685.00	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$314,515.00	0.13%	0	\$0.00
	MI FINANCIAL, LLC	2	\$720,948.00	0.29%	0	\$0.00
	MARINE BANK	1	\$222,400.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$299,567.75	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$230,000.00	0.09%	0	\$0.00

LIMITED LIABI						
MICHIGAN MUTUAL, INC.	1	\$407,000.00	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,200.00	0.11%	0	\$0.00	
MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32%	0	\$0.00	
MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0	\$0.00	
MOUND CITY BANK	1	\$301,000.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,298.17	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$359,000.00	0.14%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$297,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	
NBKC BANK	7	\$2,005,500.00	0.8%	0	\$0.00	
NEEDHAM BANK	1	\$411,000.00	0.16%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	2	\$608,920.00	0.24%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	
NJ LENDERS CORP	2	\$676,000.00	0.27%	0	\$0.00	
NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$863,059.00	0.34%	0	\$0.00	
OAK BANK	1	\$250,000.00	0.1%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0	\$0.00	

ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0	\$0.00
ORIGIN BANK	1	\$204,000.00	0.08%	0	\$0.00
PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,800.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,211,575.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$288,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,809,686.53	0.72%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
R P FUNDING INC.	1	\$250,000.00	0.1%	0	\$0.00
RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26%	0	\$0.00
RANLIFE, INC	1	\$222,300.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$199,698.76	0.08%	0	\$0.00
REDWOOD CREDIT UNION	3	\$829,750.00	0.33%	0	\$0.00
RENASANT BANK	1	\$379,414.93	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15%	0	\$0.00

	RIVER VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,263,597.34	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,023,557.95	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	0	\$0.00
	SELECT BANK	1	\$217,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$9,129,779.01	3.65%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,247,504.36	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,000.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,100.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$288,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,400.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,111,178.50	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,208,395.00	2.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$491,550.00	0.2%	0	\$0.00
		3	\$964,117.00	0.39%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	2	\$661,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TCF BANK	1	\$376,000.00	0.15%	0	\$0.00
	TD BANK, N.A.	4	\$1,146,290.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,800.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$290,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$229,911.61	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$294,120.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$366,900.00	0.15%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$397,000.00	0.16%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$222,775.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,500.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,060.00	0.35%	0	\$0.00
	UNION STATE BANK	1	\$350,400.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$267,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	10	\$2,870,462.00	1.15%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$627,600.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$294,333.16	0.12%	0	\$0.00
	US MORTGAGES	1	\$222,500.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,500.00	0.32%	0	\$0.00
	UW CREDIT UNION	3	\$808,550.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$256,405.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$330,400.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00
	VISIONBANK	1	\$351,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$692,500.00	0.28%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$205,370.00	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,249,600.00	0.5%	0	\$0.00
	Unavailable	2	\$422,240.00	0.17%	0	\$0.00
Total		801	\$250,188,388.08	100%	0	\$0.00
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42%	0	\$0.00
	ACC GROUP INC	1	\$317,300.00	0.13%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,500.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,501.68	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$680,350.00	0.27%	0	\$0.00
	AMERIS BANK	2	\$503,000.00	0.2%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	3	\$945,094.62	0.38%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$264,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$255,550.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00
	BELL BANK	7	\$1,725,300.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$480,000.00	0.19%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$525,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$689,500.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00
		11	\$3,609,263.20	1.44%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$554,692.07	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$643,414.84	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$3,165,067.36	1.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$413,600.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$523,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,652,965.56	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$450,500.00	0.18%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$270,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$862,975.00	0.34%	0	\$0.00
	CUMD	1	\$417,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,100.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$489,549.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$359,445.72	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00

	DUPAGE CREDIT UNION	2	\$402,888.22	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$624,557.90	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,250.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$332,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$353,430.60	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$408,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$691,000.00	0.28%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$213,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,900,205.00	1.16%	0	\$0.00
	FIDELITY BANK	2	\$677,750.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,281,373.07	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$781,000.00	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$285,600.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$731,500.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,328.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$653,500.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,300.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$682,495.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$278,350.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$231,316.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,080,133.64	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67%	0	\$0.00
FIRSTBANK	1	\$225,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$618,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$784,457.86	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$259,900.00	0.1%	0	\$0.00
FREEDOM BANK	1	\$200,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$417,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	2	\$782,800.00	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14%	0	\$0.00
	GOOGAIN INC.	1	\$589,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,668.53	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$918,124.44	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,447.60	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,821.65	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,606.56	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$521,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$691,500.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,950,239.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$248,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,089,136.05	2.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,505,996.86	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$202,000.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$399,370.49	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION					
	ICON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$443,797.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$905,000.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$237,405.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$479,750.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,721,522.39	0.69%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$696,452.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	LEADER BANK N.A.	7	\$2,233,000.00	0.89%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$215,688.78	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09%	0	\$0.00
	M AND T BANK (24351)	1	\$283,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	0	\$0.00
	MARINE BANK	1	\$215,260.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$590,250.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$213,300.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$214,370.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$455,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,172,313.84	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0	\$0.00
NBKC BANK	3	\$777,277.34	0.31%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$325,790.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$636,200.00	0.25%	0	\$0.00
NORTHPOINTE BANK	2	\$566,800.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$602,650.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,008,691.00	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$326,250.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,700.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$249,600.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,371,400.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$704,850.00	0.28%	0	\$0.00
	PERL MORTGAGE INC.	1	\$364,000.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,796,800.00	0.72%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$611,920.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0	\$0.00
	R P FUNDING INC.	1	\$341,500.00	0.14%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$396,000.00	0.16%	0	\$0.00

	REDWOOD CREDIT UNION	2	\$899,000.00	0.36%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$281,675.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$774,600.00	0.31%	0	\$0.00
	RENASANT BANK	5	\$1,280,069.48	0.51%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,717,810.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,515,698.03	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,162,725.15	0.86%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$220,675.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,624,284.41	2.25%	0	\$0.00
	SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$992,885.55	0.4%	0	\$0.00
	STATE SAVINGS BANK	2	\$511,050.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,357,317.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,560.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,570.00	0.11%	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$1,915,800.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00
	TD BANK, N.A.	2	\$541,585.76	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$261,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK	1	\$292,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00
	US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00
	UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00
	WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17%	0	\$0.00
	WMS SERIES LLC,	1	\$280,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.12%	0	\$0.00
Total		818	\$250,389,184.26	100%	0	\$0.00
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,624,700.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$705,500.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$472,800.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,490,534.04	5.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$652,000.00	0.38%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$410,000.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$186,000.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$107,400.00	0.06%	0	\$0.00
BANK OF HAWAII	4	\$1,280,603.03	0.74%	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	0	\$0.00
BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07%	0	\$0.00
BELL BANK	2	\$530,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	0	\$0.00
BOURNS EFCU	1	\$224,700.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,207.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$954,000.00	0.55%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$145,500.00	0.08%	0	\$0.00

	CORPORATI					
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$228,300.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$985,000.00	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,490.00	0.06%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,370.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$405,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$470,717.44	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1%	0	\$0.00
	FARMERS STATE BANK	1	\$262,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	0	\$0.00
	FC LENDING, LTD.	1	\$277,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15%	0	\$0.00
	FIRST NATIONAL BANK	3	\$422,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU	7	\$963,567.29	0.56%	0	\$0.00
	FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	0	\$0.00
	FIRSTBANK	3	\$499,500.00	0.29%	0	\$0.00
	FRONTIER BANK	1	\$134,000.00	0.08%	0	\$0.00
	GIFFORD STATE BANK	1	\$165,500.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$218,000.00	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$120,928.26	0.07%	0	\$0.00
	GOOGAIN INC.	1	\$343,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	0	\$0.00
	HAWTHORN BANK	1	\$256,800.00	0.15%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$941,314.67	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	0	\$0.00
LEADER BANK N.A.	15	\$5,180,380.00	2.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	0	\$0.00
MARINE BANK	1	\$98,783.80	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$165,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,812,560.68	1.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,076,484.00	0.62%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$314,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,570.00	0.14%	0	\$0.00
	NBKC BANK	1	\$379,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	0	\$0.00
	NJ LENDERS CORP	3	\$867,500.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00
	NORWOOD BANK	4	\$1,165,300.00	0.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$262,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$131,250.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00
	PARK BANK	2	\$372,400.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,291,000.00	1.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	0	\$0.00
	PEOPLES BANK	3	\$575,840.00	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$408,400.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$650,071.09	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$326,000.00	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	3	\$680,000.00	0.39%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08%	0	\$0.00
	R P FUNDING INC.	1	\$129,053.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$293,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28%	0	\$0.00

	SAFE CREDIT UNION	1	\$165,700.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$305,300.00	0.18%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$179,697.67	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$410,500.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$136,600.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$697,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$461,690.00	0.27%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,920.00	0.13%	0	\$0.00
	UNITED VALLEY BANK	1	\$193,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,588,961.41	0.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	0	\$0.00
	Unavailable	2	\$323,802.46	0.15%	0	\$0.00
Total		630	\$173,141,934.46	100%	0	\$0.00
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,950.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$494,000.00	0.25%	0	\$0.00
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$332,473.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$408,500.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00
	AMERICAN FINACIAL NETWORK, INC CALIFONIA CORPORATION.	1	\$384,195.64	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$403,750.00	0.2%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$315,400.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%	0	\$0.00
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0	\$0.00
CARTUS HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$374,178.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,543,180.00	0.77%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$921,500.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,002,020.00	0.5%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$379,900.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,777,659.41	1.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$648,450.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,625.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,277,239.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,187.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	0	\$0.00
DUPAGE CREDIT UNION	2	\$733,875.00	0.37%	0	\$0.00

ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
F AND C BANK	1	\$308,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,298,455.00	1.15%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,070,650.00	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$312,550.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$866,400.00	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,750.00	0.35%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$398,385.66	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.17%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,069,318.63	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$343,900.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	1	\$308,750.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$364,800.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC.	1	\$347,700.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,279,587.00	3.13%	0	\$0.00
	1	\$365,750.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEFIRST MORTGAGE CORP.	1	\$357,598.56	0.18%	0	\$0.00	
HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	0.18%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.31%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$397,700.00	0.2%	0	\$0.00	
INDEPENDENT BANK	1	\$337,250.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	
JMAC LENDING, INC.	2	\$992,742.77	0.5%	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$307,206.00	0.15%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$357,200.00	0.18%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33%	0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52%	0	\$0.00	
LEADER BANK N.A.	1	\$403,750.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0	\$0.00	

	LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$327,750.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$626,128.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$687,555.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$313,405.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$372,400.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$756,325.00	0.38%	0	\$0.00
	MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$821,750.00	0.41%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$456,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,405.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24%	0	\$0.00
	NBKC BANK	1	\$408,500.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$376,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$310,303.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17%	0	\$0.00
	NTFN, INC A CORPROATION	1	\$330,000.00	0.16%	0	\$0.00
	NUVISION FCU	2	\$627,200.00	0.31%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$1,155,836.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$704,402.32	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29%	0	\$0.00
	ORIGIN BANK	1	\$308,085.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$633,503.00	0.32%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$704,900.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,021,155.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$750,443.00	0.37%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,760.00	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$336,300.00	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99%	0	\$0.00
	R P FUNDING INC.	1	\$331,184.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32%	0	\$0.00
	RANLIFE, INC	2	\$731,405.00	0.36%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$701,542.69	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	0	\$0.00
	RESMAC, INC.	1	\$315,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$310,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$990,080.00	0.49%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67%	0	\$0.00
	SANBORN CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,436,294.77	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,103,641.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$379,340.33	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$340,043.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,374,850.00	0.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$410,400.00	0.2%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$345,880.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$396,100.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$322,524.15	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$360,456.28	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$315,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	2	\$665,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,751,290.00	2.87%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$720,050.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,070,650.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$731,500.00	0.36%	0	\$0.00
	TD BANK, N.A.	4	\$1,461,100.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	2	\$701,673.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$373,450.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$387,695.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$319,438.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$398,567.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,145,500.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,435.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,048,603.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,395,560.00	0.7%	0	\$0.00
		1	\$361,000.00	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,597,168.00	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,017.31	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$346,227.74	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	3	\$1,139,853.19	0.57%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$400,567.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$398,050.00	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$525,469.60	0.3%	0	\$0.00
Total		545	\$200,413,965.48	100%	0	\$0.00
3138WH6M9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$236,443.34	10.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$257,600.00	11.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	0	\$0.00
Total		9	\$2,151,302.26	100%	0	\$0.00
3138WH6N7	FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	0	\$0.00
	FIVE POINTS BANK	1	\$148,000.00	7.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	10.12%	0	\$0.00

	MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00	11.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	0	\$0.00
Total		12	\$1,937,560.00	100%	0	\$0.00
3138WH6P2	COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	0	\$0.00
	LEADER BANK N.A.	1	\$404,000.00	37.01%	0	\$0.00
Total		3	\$1,091,500.00	100%	0	\$0.00
3138WH6Q0	ALLIED MORTGAGE GROUP, INC.	1	\$331,999.20	14.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00	45.13%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44%	0	\$0.00
	TD BANK, N.A.	2	\$405,700.00	17.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33%	0	\$0.00
Total		10	\$2,326,478.21	100%	0	\$0.00
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72%	0	\$0.00
	ARVEST BANK	1	\$180,000.00	2.94%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,150.00	3.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	2.68%	0	\$0.00
	GMFS, LLC	1	\$153,363.51	2.5%	0	\$0.00
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34%	0	\$0.00
	NBKC BANK	1	\$232,400.00	3.79%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,374.00	2.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	2.61%	0	\$0.00
	PREMIER LENDING LLC	1	\$164,800.00	2.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44%	0	\$0.00
		1	\$206,421.00	3.37%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC.	1	\$178,400.00	2.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,400.00	5.71%	0	\$0.00
Total		29	\$6,125,848.01	100%	0	\$0.00
3138WH6S6	ALLIED MORTGAGE GROUP, INC.	1	\$150,500.00	9.13%	0	\$0.00
	BANK OF ENGLAND	1	\$208,000.00	12.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$176,540.00	10.72%	0	\$0.00
Total		9	\$1,647,790.00	100%	0	\$0.00
3138WH6T4	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$190,800.00	11.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$986,400.00	57.58%	0	\$0.00
	LEADER MORTGAGE	1	\$110,500.00	6.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65%	0	\$0.00
Total		11	\$1,713,042.14	100%	0	\$0.00
3138WH6U1	ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$186,550.00	2.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46%	0	\$0.00
	FIRSTTRUST BANK	3	\$664,000.00	7.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00	4.54%	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%	0	\$0.00
	MORTGAGENETWORK	4	\$903,925.00	9.9%	0	\$0.00
	PENN COMMUNITY BANK	1	\$330,000.00	3.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$420,678.90	4.61%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$415,800.00	4.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	2.18%	0	\$0.00
	UNJIVEST BANK AND TRUST CO.	1	\$195,700.00	2.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.73%	0	\$0.00
Total		44	\$9,134,384.07	100%	0	\$0.00
3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$180,000.00	9.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	9.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	9.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0	\$0.00
Total		11	\$1,899,995.00	100%	0	\$0.00
3138WH6W7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00

	BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$432,950.00	31.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00
Total		7	\$1,393,173.24	100%	0	\$0.00
3138WH6X5	1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00
	1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$92,990.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$87,000.00	0.07%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$92,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,850.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$189,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00
	AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00
		1	\$108,000.00	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00	
ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00	
ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	
AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	
BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	
BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	
BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00	
BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00	
BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00	
BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00	
BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00	
BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00	
BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00	
BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00	
BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00	
BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00	
BELL BANK	3	\$309,420.00	0.25%	0	\$0.00	
BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	
BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00	

	BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00
	BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00
	BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00
	BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$197,800.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00
	CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$85,228.57	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$90,800.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$405,000.00	0.32%	0	\$0.00
		1	\$104,000.00	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK	4	\$406,650.00	0.33%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16%	0	\$0.00	
CITIZENS FIRST BANK	2	\$199,048.00	0.16%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$671,076.35	0.54%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$107,400.00	0.09%	0	\$0.00	
CITIZENS STATE BANK	2	\$180,500.00	0.14%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	
CITY BANK MORTGAGE	1	\$88,238.93	0.07%	0	\$0.00	
CITY NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	
CITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	
CLEVELAND STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	
CMG MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,042.94	0.16%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,000.00	0.16%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	
COMMUNITY BANK, NA	3	\$300,200.00	0.24%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17%	0	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	
COMMUNITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$107,825.00	0.09%	0	\$0.00	

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08%	0	\$0.00
COUNTY BANK	1	\$91,500.00	0.07%	0	\$0.00
COUNTYBANK	1	\$87,993.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	5	\$513,336.80	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08%	0	\$0.00
CUMD	2	\$207,000.00	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07%	0	\$0.00
DEERWOOD BANK	1	\$106,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96%	0	\$0.00
DEWITT SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$595,416.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	2	\$215,600.00	0.17%	0	\$0.00
EAST WEST BANK	1	\$107,640.00	0.09%	0	\$0.00
EECU	1	\$105,000.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39%	0	\$0.00
EMPOWER CREDIT UNION	2	\$203,800.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08%	0	\$0.00
ENTEGR A BANK	3	\$295,800.00	0.24%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09%	0	\$0.00
	ENVISION CREDIT UNION	2	\$210,650.00	0.17%	0	\$0.00
	EQUITY BANK	1	\$92,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$102,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$199,900.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16%	0	\$0.00
	FARMERS BANK	2	\$204,500.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	3	\$311,500.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$104,335.54	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$912,600.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$724,850.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$209,338.34	0.17%	0	\$0.00

	FIRST BANK & TRUST	1	\$86,200.00	0.07%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$418,380.17	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$196,500.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$104,738.34	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$199,602.63	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$199,155.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08%	0	\$0.00
	FIRST METRO BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	3	\$303,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$940,550.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$1,178,200.00	0.94%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.07%	0	\$0.00
		1	\$87,000.00	0.07%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK, NA					
	FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$198,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00
	FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00
	GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00

	GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,800.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$309,388.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$600,300.00	0.48%	0	\$0.00
	HOMEWISE, INC.	3	\$300,684.00	0.24%	0	\$0.00
	HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	6	\$586,350.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$87,920.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00
	INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00
	JSC FCU	1	\$108,000.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00
	LEADER BANK N.A.	1	\$106,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00
	MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00
		3	\$312,616.00	0.25%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$106,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$189,600.00	0.15%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$103,000.00	0.08%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$94,575.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$302,050.00	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$106,800.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$198,950.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7%	0	\$0.00
	MORTGAGENETWORK	2	\$203,995.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$189,600.00	0.15%	0	\$0.00
	NBKC BANK	1	\$110,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	0.08%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$207,700.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$88,200.00	0.07%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$399,596.03	0.32%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$373,473.00	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$181,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	ORIENTAL BANK	4	\$381,900.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$179,920.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16%	0	\$0.00
		1	\$90,000.00	0.07%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$93,120.00	0.07%	0	\$0.00
	PATRIOT BANK	1	\$108,600.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$292,000.00	0.23%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$175,465.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,600.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$103,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$90,200.90	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$617,105.65	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$321,840.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$108,628.77	0.09%	0	\$0.00
	PREMIERBANK	2	\$183,200.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$401,550.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00
	PRIMEBANK	3	\$287,910.00	0.23%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$86,330.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$90,351.24	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$109,081.79	0.09%	0	\$0.00
		10	\$979,654.00	0.78%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	3	\$302,900.00	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$778,558.43	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$99,125.00	0.08%	0	\$0.00
	R P FUNDING INC.	2	\$201,900.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$95,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$204,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$97,850.00	0.08%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$500,775.26	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$93,005.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$109,250.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	4	\$399,850.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$684,730.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$2,118,571.00	1.69%	0	\$0.00
	S&T BANK	2	\$207,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$875,348.91	0.7%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$195,500.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$99,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$100,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$470,558.89	0.38%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$101,800.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,855.27	0.16%	0	\$0.00
		2	\$210,700.00	0.17%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SETTLERS BANK	1	\$97,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$413,733.00	0.33%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$624,400.00	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION.	1	\$92,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$694,334.94	0.56%	0	\$0.00
	STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$106,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$296,150.09	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00
	TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	TD BANK, N.A.	6	\$621,470.00	0.5%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$289,300.00	0.23%	0	\$0.00
THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	0	\$0.00
THE BANK OF COMMERCE	1	\$91,852.02	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0	\$0.00
THE PARK BANK	1	\$85,025.00	0.07%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0	\$0.00
THE UNION BANK	1	\$99,200.00	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$305,500.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,800.00	0.09%	0	\$0.00
TIMBERWOOD BANK	1	\$102,500.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC.	1	\$105,000.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$472,400.00	0.38%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00
TSB BANK	1	\$98,000.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$102,800.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00
	UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$276,500.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$101,678.72	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$90,000.00	0.07%	0	\$0.00
	WOLVERINE BANK	1	\$100,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,505.00	0.16%	0	\$0.00
	Unavailable	6	\$564,955.15	0.41%	0	\$0.00
Total		1,264	\$124,993,892.90	100%	0	\$0.00
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$149,517.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,349,013.00	1.91%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$146,400.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$403,700.00	0.23%	0	\$0.00
	ALTERRA BANK	1	\$148,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23%	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,160.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,150.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,400.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94%	0	\$0.00
	AMERIS BANK	2	\$256,625.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$549,350.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$271,380.70	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08%	0	\$0.00
	ARVEST BANK	7	\$981,869.00	0.56%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.07%	0	\$0.00

	AZURA CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
	BANCFIRST	2	\$260,000.00	0.15%	0	\$0.00
	BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$402,150.00	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$149,150.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$138,250.00	0.08%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$144,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$402,250.00	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$129,600.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,023.28	0.08%	0	\$0.00
	BANKIOWA	1	\$130,400.00	0.07%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,647.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$403,800.00	0.23%	0	\$0.00
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08%	0	\$0.00
	BELL BANK	10	\$1,366,800.00	0.78%	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$129,500.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00	0.08%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$425,875.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$268,539.14	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,487.66	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$127,200.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$425,257.00	0.24%	0	\$0.00
	CHACO CREDIT UNION INC	2	\$276,450.00	0.16%	0	\$0.00
	CHARTER BANK	1	\$133,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$144,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	6	\$812,270.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$809,297.69	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$405,250.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$431,546.67	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COLLINS STATE BANK	1	\$137,655.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,050.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08%	0	\$0.00
	COMMERCE BANK	3	\$411,400.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25%	0	\$0.00

	COMMUNITY BANK, NA	1	\$142,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$138,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$138,800.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,970.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$431,500.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$541,753.86	0.31%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55%	0	\$0.00
	CU COMMUNITY, LLC	1	\$129,600.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08%	0	\$0.00
	CUMD	1	\$134,000.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,130.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$406,200.00	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$134,900.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,377,115.00	0.79%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,400.00	0.07%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$135,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$140,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$137,100.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	EVANS BANK, N.A.	1	\$139,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$666,950.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$130,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$286,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$128,800.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,440.00	0.08%	0	\$0.00
	FIRST BANK	2	\$283,278.10	0.16%	0	\$0.00

FIRST BANK & TRUST	2	\$263,625.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$419,419.24	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$694,500.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$422,150.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$534,580.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,400.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,362,819.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,096,775.00	0.63%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	0	\$0.00
FIRSTBANK	4	\$535,705.00	0.31%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$413,455.00	0.24%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00
FORUM CREDIT UNION	3	\$416,710.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	0	\$0.00
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	3	\$407,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$136,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	0	\$0.00
GCS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
GECU	1	\$139,680.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	0	\$0.00
GESA CREDIT UNION	2	\$268,520.00	0.15%	0	\$0.00
GMFS, LLC	5	\$712,506.91	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	0	\$0.00
GPCE CREDIT UNION	1	\$140,398.58	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$412,525.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00

	GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$144,000.00	0.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,225.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00
	GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00
	HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$126,100.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,767.10	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,055.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$546,175.00	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,510,900.00	0.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$647,400.00	0.37%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$136,600.00	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$140,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$419,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	5	\$689,255.00	0.39%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00
IAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$128,880.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24%	0	\$0.00
INDEPENDENT BANK	5	\$645,555.00	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
IQ CREDIT UNION	2	\$286,000.00	0.16%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$999,000.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$145,000.00	0.08%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
KENSINGTON BANK	1	\$135,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$125,875.00	0.07%	0	\$0.00
KIRKPATRICK BANK	1	\$150,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
KLEINBANK	1	\$133,000.00	0.08%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45%	0	\$0.00
LAKE REGION BANK	1	\$134,400.00	0.08%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$563,250.00	0.32%	0	\$0.00
LAONA STATE BANK	1	\$147,250.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$135,500.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08%	0	\$0.00
LEGACY BANK	1	\$140,000.00	0.08%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,885.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,000.00	0.08%	0	\$0.00
MARINE BANK	3	\$420,781.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$125,550.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$276,776.75	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$133,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,400.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$976,100.00	0.56%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07%	0	\$0.00

MIDFIRST BANK	2	\$269,950.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$291,548.95	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$134,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,350.00	0.07%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,837.56	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$399,200.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,500.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55%	0	\$0.00
MORTGAGENETWORK	3	\$394,500.00	0.23%	0	\$0.00
MOUND CITY BANK	1	\$126,350.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$794,555.00	0.45%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,050.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$392,627.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16%	0	\$0.00
NBKC BANK	1	\$132,000.00	0.08%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$144,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
NFM, INC.	1	\$140,720.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	5	\$686,600.00	0.39%	0	\$0.00
NORTHPOINTE BANK	1	\$147,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$125,875.00	0.07%	0	\$0.00

	UNION					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$253,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$272,804.00	0.16%	0	\$0.00
	OAK BANK	1	\$136,950.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08%	0	\$0.00
	PALM LENDING, LLC	1	\$143,166.76	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$531,800.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$557,075.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$145,040.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,000.00	0.08%	0	\$0.00
	PEOPLES BANK	2	\$265,600.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$693,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$272,800.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,800.00	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$849,205.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,442.48	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$431,700.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	6	\$808,800.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,319.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	1	\$125,402.33	0.07%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	6	\$846,946.83	0.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	0	\$0.00
R P FUNDING INC.	2	\$290,833.10	0.17%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32%	0	\$0.00
RANLIFE, INC	1	\$129,700.00	0.07%	0	\$0.00
RCB BANK	1	\$131,601.76	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
RENASANT BANK	5	\$700,591.17	0.4%	0	\$0.00
RESIDENTIAL BANCORP	2	\$281,920.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00
RIVER BANK	1	\$144,150.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	4	\$567,500.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$143,500.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15%	0	\$0.00
RUHL MORTGAGE INC.	1	\$135,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	10	\$1,363,611.00	0.78%	0	\$0.00

	D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$133,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,152,975.93	0.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$444,560.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,625.00	0.07%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$130,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$969,020.00	0.55%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
		1	\$145,000.00	0.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$250,500.00	0.14%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$284,250.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,776,764.30	1.02%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,900.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$583,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,860.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$267,700.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$128,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$138,000.00	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	7	\$918,403.00	0.52%	0	\$0.00
	TD BANK, N.A.	3	\$390,000.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00
	THE CITIZENS BANK	2	\$266,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY, INC.	1	\$130,414.89	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	5	\$690,500.00	0.39%	0	\$0.00

	UWHARRIE BANK	1	\$149,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	0	\$0.00
	VIBE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$127,920.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	WCCU	1	\$140,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08%	0	\$0.00
	WEST POINTE BANK	1	\$128,925.52	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,711.50	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,342.22	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$136,000.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,950.00	0.08%	0	\$0.00
	Y-12FCU	1	\$127,500.00	0.07%	0	\$0.00
	Unavailable	4	\$556,250.00	0.52%	0	\$0.00
Total		1,272	\$174,995,568.26	100%	0	\$0.00
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,745.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$165,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL	1	\$162,538.14	0.08%	0	\$0.00

	CREDIT UNION A FEDERAL CREDIT UNION					
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,440.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,155.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$321,950.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$151,050.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,500.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,625.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$169,600.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$162,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,200.00	0.09%	0	\$0.00
	ARVEST BANK	6	\$981,300.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,280,136.18	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$465,870.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$659,405.00	0.33%	0	\$0.00
	BANCFIRST	1	\$162,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$158,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$173,732.10	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$173,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$498,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,103.00	0.08%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$160,000.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$156,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$161,258.00	0.08%	0	\$0.00
	BANNER BANK	2	\$333,200.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$338,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$484,400.00	0.24%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$153,500.00	0.08%	0	\$0.00
	BELL BANK	6	\$996,750.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00
		4	\$671,151.49	0.34%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	3	\$491,433.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$156,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	6	\$998,200.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$165,600.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00
	CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0	\$0.00
	CHAMPTON CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$158,000.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$315,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$485,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$657,528.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0	\$0.00

	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,174.32	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$162,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$826,435.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$163,383.94	0.08%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,000.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$157,528.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$153,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,325.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$978,005.00	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$159,753.65	0.08%	0	\$0.00

COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$168,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$174,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$656,561.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$164,900.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$316,000.00	0.16%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$158,320.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	2	\$330,640.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$322,460.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON	1	\$171,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00
	FIRST BANK	1	\$155,500.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	2	\$324,125.00	0.16%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$475,000.00	0.24%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$151,451.49	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$660,090.94	0.33%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,743,183.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0	\$0.00
		1	\$166,000.00	0.08%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION. A CORPORATION.	1	\$172,500.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	3	\$477,375.00	0.24%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE INC.	1	\$161,405.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
	FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	3	\$487,175.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	FRONTIER BANK	1	\$164,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	GECU	2	\$305,951.24	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$173,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$959,105.00	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,850.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	0	\$0.00
	GOOGAIN INC.	1	\$157,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$460,805.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$332,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	\$175,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$155,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16%	0	\$0.00
	HOMEBANK	1	\$158,204.54	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,128,999.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$303,300.00	0.15%	0	\$0.00

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$492,240.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$159,722.53	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$170,000.00	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$324,850.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$461,000.00	0.23%	0	\$0.00
	HOMEWISE, INC.	2	\$326,342.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	3	\$475,520.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$336,486.59	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$169,000.00	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,463,215.40	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$463,629.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$640,900.00	0.32%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$170,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$171,800.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,250.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$160,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$696,000.00	0.35%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$165,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16%	0	\$0.00
	JSC FCU	1	\$165,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$327,450.00	0.16%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$162,766.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00	1.14%	0	\$0.00
	LANCASTER MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
		4	\$663,300.00	0.33%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.08%	0	\$0.00
	LEGACY BANK	1	\$153,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$326,503.31	0.16%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$157,024.76	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$169,233.24	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$325,600.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$328,500.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$660,660.00	0.33%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$637,201.00	0.32%	0	\$0.00
MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$489,500.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$154,750.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$166,400.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$333,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$312,800.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$324,700.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$314,000.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,910.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
NATIONS RELLEABLE LENDING ,LLC	1	\$158,800.00	0.08%	0	\$0.00

	NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0	\$0.00
	NBKC BANK	2	\$324,580.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,300.00	0.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$171,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00
	NOIC, INC.	1	\$164,825.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$496,050.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$158,000.00	0.08%	0	\$0.00
	NXT BANK	1	\$160,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$325,075.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,250.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$157,600.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$979,030.00	0.49%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08%	0	\$0.00
	PENN COMMUNITY BANK	2	\$340,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$151,905.00	0.08%	0	\$0.00
	PEOPLES BANK	2	\$325,525.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08%	0	\$0.00

	PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$492,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,498.31	0.08%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$155,325.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$790,608.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$306,253.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,900.00	0.17%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,600.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,746.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$325,800.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,371.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$161,761.35	0.08%	0	\$0.00
	RENASANT BANK	4	\$657,394.92	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$327,800.00	0.16%	0	\$0.00
	RESMAC INC	2	\$318,500.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$174,000.00	0.09%	0	\$0.00

	RESMAC, INC	1	\$159,375.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$151,050.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,121,502.10	0.56%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24%	0	\$0.00
	SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$159,200.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$160,075.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,488.00	0.66%	0	\$0.00
	SIU CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	6	\$1,006,175.00	0.5%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$316,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	2	\$326,905.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$312,900.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$165,800.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,600.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,599,823.95	1.3%	0	\$0.00
	STATE SAVINGS BANK	2	\$310,825.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	2	\$306,050.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	32	\$5,197,870.47	2.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$958,400.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$324,250.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,100.00	0.16%	0	\$0.00
	TD BANK, N.A.	10	\$1,636,740.00	0.82%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,320.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$329,750.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$171,500.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$164,800.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,050.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	0	\$0.00
	UNITED BANK	2	\$329,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.08%	0	\$0.00

	UNITED CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	0	\$0.00
	US MORTGAGES	1	\$167,200.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$151,755.51	0.08%	0	\$0.00
	UWHARRIE BANK	2	\$335,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,776.07	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$167,515.07	0.08%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,709.29	0.08%	0	\$0.00
	YADKIN BANK	1	\$173,565.00	0.09%	0	\$0.00
	Unavailable	2	\$342,500.00	-0.03%	0	\$0.00
Total		1,227	\$199,993,669.79	100%	0	\$0.00
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$79,920.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$130,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16%	0	\$0.00
	AMERICAN BANK	1	\$82,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$225,650.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,812.59	0.15%	0	\$0.00
	BANK FIRST NATIONAL	3	\$195,000.00	0.39%	0	\$0.00
	BANK MUTUAL	2	\$159,000.00	0.32%	0	\$0.00
	BANK OF IDAHO	1	\$58,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$147,575.00	0.3%	0	\$0.00

	BANK OF SULLIVAN	1	\$59,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$246,100.00	0.49%	0	\$0.00
	BANK OF WESTON	1	\$79,500.00	0.16%	0	\$0.00
	BANK SNB ISAOA	4	\$270,250.00	0.54%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$74,300.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$63,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$86,150.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$192,800.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,829.00	0.14%	0	\$0.00
	BORDER STATE BANK	2	\$141,150.00	0.28%	0	\$0.00
	BREMER BANK, NA	2	\$150,500.00	0.3%	0	\$0.00
	BUSEY BANK	4	\$238,993.90	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$137,082.42	0.27%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$47,920.00	0.1%	0	\$0.00
	CARROLLTON BANK	7	\$453,925.00	0.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$192,000.00	0.38%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$212,300.00	0.42%	0	\$0.00
	CHARTERBANK	4	\$263,400.00	0.53%	0	\$0.00
	CHEMICAL BANK	5	\$375,500.00	0.75%	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,074.82	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$580,014.28	1.16%	0	\$0.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$58,685.00	0.12%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$77,590.35	0.16%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,900.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$126,500.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	2	\$137,000.00	0.27%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$329,570.00	0.66%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,200.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$289,250.00	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$81,788.03	0.16%	0	\$0.00
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$63,200.00	0.13%	0	\$0.00
DAIRYLAND STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$54,400.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$83,200.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,800.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$80,275.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$416,950.00	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$704,913.00	1.41%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00
	EXCHANGE STATE BANK	2	\$110,700.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,450.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$77,877.25	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$83,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	4	\$204,500.00	0.41%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$65,598.56	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$53,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26%	0	\$0.00
	FIMI, INC.	1	\$43,700.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,000.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$198,734.52	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$111,550.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	3	\$192,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,200.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$81,800.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$591,981.39	1.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14%	0	\$0.00
	FIRST STATE BANK	2	\$129,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$133,500.00	0.27%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$76,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,311.42	0.35%	0	\$0.00
	FIRSTBANK	1	\$78,379.14	0.16%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$73,720.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$66,600.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41%	0	\$0.00
	FRONTIER BANK	1	\$76,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	2	\$116,500.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48%	0	\$0.00
	GATEWAY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	GECU	3	\$223,385.51	0.45%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00
	HARBORONE BANK	2	\$120,000.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	0	\$0.00
	HENRY STATE BANK	1	\$79,871.32	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,475.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$76,250.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$65,000.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	2	\$146,353.00	0.29%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	0	\$0.00
	HORIZON BANK, N.A.	5	\$343,390.00	0.69%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00
		4	\$309,063.44	0.62%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	0	\$0.00
	INDEPENDENT BANK	1	\$83,920.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$59,376.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	0	\$0.00
	LIBERTY BANK	1	\$49,250.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$77,700.00	0.16%	0	\$0.00
	MARINE BANK	3	\$202,800.00	0.41%	0	\$0.00
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
	MERCANTILE BANK	1	\$73,950.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$58,944.00	0.12%	0	\$0.00

MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00
MONROE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$82,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$288,500.00	0.58%	0	\$0.00
MORTGAGENETWORK	2	\$162,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$53,550.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$54,236.36	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$59,308.55	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$139,500.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$152,700.00	0.31%	0	\$0.00
ORIENTAL BANK	3	\$226,576.83	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25%	0	\$0.00
PARK BANK	1	\$63,000.00	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$194,925.00	0.39%	0	\$0.00
PEOPLES BANK	5	\$334,248.42	0.67%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,975.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$82,200.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$44,930.72	0.09%	0	\$0.00
	PORT CONNEAUT FCU	1	\$33,000.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42%	1	\$57,817.17
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$174,858.60	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28%	0	\$0.00
	R P FUNDING INC.	1	\$80,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$137,303.92	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$79,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$26,750.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$76,400.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$407,374.82	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SACU	1	\$67,300.00	0.13%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,325.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$290,465.32	0.58%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,000.00	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,700.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$205,000.00	0.41%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,280.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$276,250.00	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$97,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$138,100.00	0.28%	0	\$0.00
	STARK FEDERAL CREDIT UNION	3	\$204,414.00	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,954.09	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$145,850.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$753,024.99	1.51%	0	\$0.00
	STATE SAVINGS BANK	3	\$232,400.00	0.46%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$71,100.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	5	\$390,574.62	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$364,600.00	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$60,375.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,600.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$118,200.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	6	\$339,411.24	0.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$71,881.37	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	6	\$391,275.00	0.78%	0	\$0.00
	TD BANK, N.A.	6	\$391,200.00	0.78%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	0	\$0.00
	TEUTOPOLIS STATE BANK	3	\$228,228.71	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27%	0	\$0.00
		1	\$59,300.00	0.12%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK OF CARM	2	\$112,000.00	0.22%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	0	\$0.00
	TOMPKINS STATE BANK	1	\$37,500.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$203,570.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$305,350.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$237,372.27	0.47%	0	\$0.00
	UNITED BANK	1	\$67,096.53	0.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$31,500.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,600.00	0.13%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$74,000.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$178,040.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$349,175.00	0.7%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$202,000.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41%	0	\$0.00
	VIBE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00

	VIBRANT CREDIT UNION	2	\$140,250.00	0.28%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15%	0	\$0.00
	VISION BANK	2	\$117,000.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	2	\$139,160.31	0.28%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31%	0	\$0.00
	WEST CENTRAL BANK	2	\$102,950.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44%	0	\$0.00
	WHITAKER BANK, INC	2	\$145,772.91	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,398.37	0.49%	0	\$0.00
	Unavailable	5	\$359,047.35	0.73%	0	\$0.00
Total		748	\$49,997,313.30	100%	1	\$57,817.17
3138WH7B2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$102,200.00	0.09%	0	\$0.00
	ABBEY CREDIT UNION INC.	1	\$92,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,523,430.58	2.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$298,200.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,500.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$104,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$193,875.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,750.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$92,569.39	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,905.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,778.69	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$306,800.00	0.27%	0	\$0.00
	AMERIS BANK	4	\$400,035.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$86,868.97	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00

	ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00
	AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$100,700.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00
	BARR GROUP, INC.	1	\$95,250.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$386,667.00	0.34%	0	\$0.00
	BAY EQUITY LLC	7	\$708,100.00	0.62%	0	\$0.00
	BELL BANK	5	\$493,100.00	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.17%	0	\$0.00
	BREMER BANK,NA	1	\$110,000.00	0.1%	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$596,750.00	0.52%	0	\$0.00
		7	\$699,670.00	0.61%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$208,800.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,920.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$205,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	5	\$468,457.24	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$195,115.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$93,136.63	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$196,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,800.00	0.09%	0	\$0.00
	CENTREBANK	1	\$92,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$316,375.00	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,594.20	0.09%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$90,500.00	0.08%	0	\$0.00
	CHEMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,605.81	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$609,098.66	0.53%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$86,070.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$94,257.82	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,844.39	0.09%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$303,699.54	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$99,200.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$102,400.00	0.09%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07%	0	\$0.00
COUNTY BANK	2	\$216,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$396,439.43	0.34%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$106,344.53	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,837.34	0.09%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,700.00	0.34%	0	\$0.00
DFCU FINANCIAL	7	\$695,300.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$201,592.00	0.18%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$102,252.46	0.09%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$289,635.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,800.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$103,347.52	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,355.91	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$208,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$201,000.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$216,800.00	0.19%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$105,107.82	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$611,781.65	0.53%	0	\$0.00
EQUITY LOANS	1	\$90,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$372,500.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$91,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$96,720.02	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$415,625.00	0.36%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	9	\$868,565.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$103,875.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,150.00	0.59%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$902,164.45	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$104,300.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$99,852.68	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$188,875.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	4	\$372,600.00	0.32%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
FIRST GENERAL CU	1	\$101,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	3	\$312,850.00	0.27%	0	\$0.00
FIRST MERCHANTS BANK	1	\$100,700.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$93,238.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$108,405.00	0.09%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$100,850.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,030,337.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$101,650.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,960.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,087,511.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$482,200.00	0.42%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$207,700.00	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	0	\$0.00
	5	\$478,750.73	0.42%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$210,000.00	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	0	\$0.00	
FNB BANK INC	1	\$85,500.00	0.07%	0	\$0.00	
FORUM CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,500.00	0.08%	0	\$0.00	
FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	2	\$179,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	0	\$0.00	
GENISYS CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,330.00	0.08%	0	\$0.00	
GMFS, LLC	5	\$496,400.00	0.43%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	
GOLDEN OAK LENDING	1	\$103,230.00	0.09%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	0	\$0.00	
GOODFIELD STATE BANK	1	\$105,600.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	4	\$372,215.00	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$94,806.99	0.08%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$301,345.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%	0	\$0.00	
HNB NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$190,000.00	0.17%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%	0	\$0.00	

HOME MORTGAGE OF AMERICA, INC.	1	\$101,500.00	0.09%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$102,800.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	0	\$0.00
HOME STATE BANK, N.A.	1	\$86,212.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$604,080.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$293,800.00	0.26%	0	\$0.00
HOMETRUST BANK	1	\$106,800.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$89,873.20	0.08%	0	\$0.00
HOMEWISE, INC.	3	\$264,600.00	0.23%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,450.00	0.17%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$215,100.00	0.19%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	0	\$0.00
IBMSECU	2	\$192,242.76	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$108,204.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%	0	\$0.00
ILLINI BANK	1	\$93,600.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	7	\$673,500.00	0.59%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	1	\$102,400.00	0.09%	0	\$0.00

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$197,900.37	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$187,500.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC.	1	\$107,000.00	0.09%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00
	LA SALLE STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54%	0	\$0.00
	LAKE REGION BANK	1	\$88,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$625,011.45	0.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	0	\$0.00
	LEGEND BANK N.A.	1	\$87,875.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$107,100.00	0.09%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$415,800.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$730,730.00	0.64%	0	\$0.00
	MID-MISSOURI BANK	1	\$104,251.19	0.09%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08%	0	\$0.00
	MIDLAND STATES BANK	6	\$564,805.91	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.	6	\$618,200.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$85,200.00	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$95,611.91	0.08%	0	\$0.00
	MORTGAGES USA	1	\$107,600.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,837.34	0.09%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,600.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$404,845.31	0.35%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$284,133.79	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$179,800.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$184,499.00	0.16%	0	\$0.00
	NBKC BANK	5	\$463,350.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,763.09	0.08%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$103,850.16	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	6	\$588,498.09	0.51%	0	\$0.00
	NORTHSTAR BANK	1	\$93,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$85,600.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,650.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,750.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$200,800.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$297,879.84	0.26%	0	\$0.00
	ONE UNITED MORTGAGE GROUP	1	\$99,609.45	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$103,905.70	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$90,250.00	0.08%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$177,200.00	0.15%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	0	\$0.00
		1	\$92,000.00	0.08%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$310,200.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,713.13	0.1%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$209,250.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,155.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$297,238.54	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$596,269.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$303,605.00	0.26%	0	\$0.00
	PHELPS COUNTY BANK	1	\$97,600.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$94,866.14	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$487,700.00	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$96,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$180,975.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$412,056.38	0.36%	0	\$0.00
	PRIMEBANK	1	\$100,400.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$101,050.91	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	0.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$699,650.00	0.61%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$109,470.00	0.1%	0	\$0.00
	R P FUNDING INC.	3	\$302,834.28	0.26%	0	\$0.00
	RABOBANK, N.A.	2	\$180,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$198,500.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$85,850.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$315,190.60	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,700.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,250.00	0.09%	0	\$0.00
	RESMAC INC	1	\$92,150.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$107,185.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$89,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,736,600.00	1.51%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$200,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,016,723.00	0.88%	0	\$0.00
	S&T BANK	1	\$99,603.05	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$775,548.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0	\$0.00
	SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,172.00	0.09%	0	\$0.00
	SERVIS FIRST BANK	1	\$101,600.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SHERWOOD STATE BANK	1	\$93,858.42	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$752,678.54	0.65%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$98,250.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$101,650.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	0	\$0.00
	STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$1,694,863.47	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$107,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$594,900.00	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0	\$0.00
	TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0	\$0.00
	TD BANK, N.A.	4	\$418,300.00	0.36%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$199,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	0	\$0.00

THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17%	0	\$0.00
TRISTAR BANK	1	\$102,000.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00
UCU	1	\$105,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$100,000.00	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$87,036.63	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$107,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,500.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,910.00	0.09%	0	\$0.00
	VISIONS FCU	1	\$88,900.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,870.47	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$108,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,109.52	0.09%	0	\$0.00
	WESBANCO BANK, INC.	1	\$90,250.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$102,375.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,591.30	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,450.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%	1	\$91,379.53
	Unavailable	1	\$99,000.00	0.1%	0	\$0.00
Total		1,162	\$115,026,473.10	100%	1	\$91,379.53
3138WH7C0	1ST PORTFOLIO LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,169,609.00	1.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$61,750.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$39,438.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$80,750.00	0.13%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$124,906.35	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$156,726.50	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$195,175.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27%	0	\$0.00
	AMERIS BANK	2	\$127,500.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27%	0	\$0.00
	AMOCO CREDIT UNION	1	\$79,246.63	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	ARBOR BANK	1	\$78,085.00	0.13%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$415,150.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$70,400.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	ARVEST BANK	16	\$1,008,492.00	1.68%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,295.18	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%	0	\$0.00
	ATLANTIC COAST BANK	1	\$63,806.90	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00
	BANCFIRST	1	\$73,150.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$83,400.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	5	\$266,564.15	0.44%	0	\$0.00
	BANK MUTUAL	2	\$118,611.94	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$77,000.00	0.13%	0	\$0.00
	BANK OF HERRIN	1	\$76,000.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$71,920.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$55,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$82,500.00	0.14%	0	\$0.00
	BANNER BANK	2	\$123,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$186,550.00	0.31%	0	\$0.00
	BAY EQUITY LLC	2	\$133,600.00	0.22%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00
	BENCHMARK BANK	1	\$75,900.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$81,700.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK,	1	\$70,767.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00
		1	\$73,800.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$274,463.00	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$63,175.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00
	CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$177,800.00	0.3%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00
	CENTREBANK	1	\$35,250.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,750.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$57,600.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$278,301.59	0.46%	0	\$0.00
	CITIZENS STATE BANK	2	\$132,155.00	0.22%	0	\$0.00
	CIVISTA BANK	3	\$166,320.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$50,350.00	0.08%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,675.07	0.14%	0	\$0.00
	COMMERCE BANK	2	\$163,500.00	0.27%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$80,636.23	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$48,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$54,600.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$79,879.50	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00
	CREDIT UNION PLUS	1	\$55,175.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,324.09	0.08%	0	\$0.00
	CUMD	1	\$73,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1%	0	\$0.00
		3	\$245,400.00	0.41%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	\$141,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$159,400.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$200,750.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$73,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$89,500.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$61,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$70,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$135,950.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$67,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$445,605.00	0.74%	0	\$0.00
	FEMBI MORTGAGE	1	\$41,250.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$118,425.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22%	0	\$0.00
	FIMI, INC.	1	\$71,700.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$311,000.00	0.52%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,077.53	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$283,346.00	0.47%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$40,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$273,442.01	0.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,874.78	0.14%	0	\$0.00

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$160,800.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,221.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$160,000.00	0.27%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$76,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$79,387.98	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$30,000.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,600.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$299,550.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$269,611.69	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$343,125.75	0.57%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$74,100.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
FIRST STATE BANK	2	\$156,400.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53%	0	\$0.00
FIRSTBANK	1	\$70,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$77,250.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,657.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27%	0	\$0.00
FORTUNEBANK	1	\$53,920.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$138,500.00	0.23%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$42,000.00	0.07%	0	\$0.00
GATEWAY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
GECU	1	\$74,783.16	0.12%	0	\$0.00
GENISYS CREDIT UNION	4	\$312,000.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00
GLENWOOD STATE BANK	1	\$81,965.00	0.14%	0	\$0.00
GMFS, LLC	2	\$150,902.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,500.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00
GOLDEN OAK LENDING	1	\$79,200.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23%	0	\$0.00
GREAT WESTERN BANK	5	\$374,755.00	0.62%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$186,400.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04%	0	\$0.00
H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23%	0	\$0.00

	HAPPY STATE BANK	1	\$28,459.84	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,140.14	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$76,320.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	2	\$99,900.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$53,200.00	0.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$60,140.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$378,960.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,208.13	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,005.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$51,200.00	0.09%	0	\$0.00
	HONOR BANK	1	\$58,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$81,490.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	6	\$444,800.00	0.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$55,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57%	0	\$0.00
	IBMSECU	2	\$112,700.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$78,850.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$61,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	7	\$491,565.00	0.82%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$59,000.00	0.1%	0	\$0.00

JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,900.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$151,376.86	0.25%	0	\$0.00
LAONA STATE BANK	1	\$53,600.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
LEGEND BANK, N.A.	1	\$78,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,926.34	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,628.37	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00
MANGOLIA BANK, INC	1	\$76,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09%	0	\$0.00
MARQUETTE BANK (24859)	1	\$40,742.51	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$79,799.63	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$272,000.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$103,200.00	0.17%	0	\$0.00
MID-MISSOURI BANK	1	\$76,686.86	0.13%	0	\$0.00
MIDLAND STATES BANK	4	\$290,000.00	0.48%	0	\$0.00
MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$68,000.00	0.11%	0	\$0.00

	MILLSTREAM AREA CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$77,882.52	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$75,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$289,950.00	0.48%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$80,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$68,580.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$205,910.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,563.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,647.21	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$130,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$109,453.98	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$123,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,518.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$45,000.00	0.07%	0	\$0.00
	NBKC BANK	4	\$308,775.00	0.51%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2%	0	\$0.00
	NETWORK FUNDING, LP	3	\$209,579.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$59,600.00	0.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$56,700.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$68,700.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	10	\$620,005.90	1.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00
	NSB BANK	1	\$64,000.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$79,900.00	0.13%	0	\$0.00
	NTFN., A CORPORSTION	1	\$79,200.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$150,100.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	PALM LENDING, LLC	1	\$80,771.35	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$54,000.00	0.09%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	PATHFINDER BANK	1	\$81,215.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	0	\$0.00
	PBI BANK INC	1	\$80,750.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,600.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$189,100.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$212,600.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,655.00	0.13%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$63,199.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,000.00	0.35%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$59,830.63	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00
	R P FUNDING INC.	5	\$352,887.92	0.59%	0	\$0.00
	RED RIVER BANK	2	\$155,914.81	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$317,049.83	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$65,200.00	0.11%	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL					
	ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$27,368.00	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$150,120.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	SHERWOOD STATE BANK	1	\$56,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$216,475.00	0.36%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL	1	\$83,878.97	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$1,232,580.18	2.05%	0	\$0.00
	STEARNS LENDING, LLC	13	\$916,428.00	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$161,000.00	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,000.00	0.1%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00
TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00
TD BANK, N.A.	6	\$405,760.00	0.68%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00
TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00
UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,420.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,277.65	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$47,250.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$62,474.86	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$68,850.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$198,565.84	0.33%	0	\$0.00
	WEST PLINS BANK	1	\$84,390.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$83,000.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.12%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.29%	0	\$0.00
Total		900	\$60,080,395.49	100%	0	\$0.00
3138WH7D8	1ST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,316,364.83	2.63%	0	\$0.00
		1	\$101,252.12	0.2%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,					
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$202,550.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,476.61	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$198,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,493.66	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,200.00	0.21%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,400.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,120.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,859.91	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$99,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,775.00	0.18%	0	\$0.00
	ARVEST BANK	6	\$598,250.00	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,200.00	0.36%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$85,250.00	0.17%	0	\$0.00
BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$99,159.25	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$191,440.00	0.38%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	0	\$0.00
BONNEVILLE FINANCIAL SERVICES INC.	1	\$90,800.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$90,525.00	0.18%	0	\$0.00
CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19%	0	\$0.00
CAPITAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$89,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$400,000.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	2	\$201,532.78	0.4%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$95,475.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$97,920.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$481,878.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,648.44	0.41%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,868.31	0.2%	0	\$0.00
	CITY BANK MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
	CIVISTA BANK	1	\$91,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$198,864.98	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$100,164.90	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$184,271.00	0.37%	0	\$0.00
	COUNTYBANK	1	\$101,850.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$383,000.00	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	0	\$0.00
	ENT CREDIT UNION	1	\$100,970.51	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	0	\$0.00

FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	0	\$0.00
FEMBI MORTGAGE	1	\$107,670.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$98,100.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,500.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,586.39	0.56%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
FIRSTBANK	3	\$296,030.44	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	0	\$0.00
GESA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
GMFS, LLC	3	\$274,668.00	0.55%	0	\$0.00
	1	\$87,384.78	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$99,750.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,650.00	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$653,750.00	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$86,022.41	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$873,750.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$281,800.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	5	\$483,640.00	0.97%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00

	INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,557.06	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
	LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$89,790.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,910.00	0.18%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$90,250.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,700.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4%	0	\$0.00
		1	\$91,200.00	0.18%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$198,809.76	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00
	NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00
	ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$213,150.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$94,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00
	PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$495,996.18	0.99%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00
	QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00
	R P FUNDING INC.	3	\$285,850.00	0.57%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$93,750.00	0.19%	0	\$0.00
	RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,925.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$98,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$86,165.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$103,200.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$187,200.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$465,592.00	0.93%	0	\$0.00

STEARNS LENDING INC.	5	\$493,075.00	0.99%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,353,031.00	2.71%	0	\$0.00
STIFEL BANK AND TRUST	1	\$93,600.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$103,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$381,675.00	0.76%	0	\$0.00
SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59%	0	\$0.00
TALMER BANK AND TRUST	8	\$748,895.00	1.5%	0	\$0.00
TD BANK, N.A.	1	\$95,200.00	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$93,620.84	0.19%	0	\$0.00
TEXAS BANK	1	\$85,200.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$104,625.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00
TRADITIONS FIRST BANK	1	\$107,250.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	0	\$0.00
UWHARRIE BANK	1	\$85,125.00	0.17%	0	\$0.00
VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$108,000.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07%	0	\$0.00
Total		514	\$49,996,720.69	100%	0	\$0.00
3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$119,600.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4%	0	\$0.00
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$121,500.00	0.41%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00	0.39%	0	\$0.00
ASPIRE LENDING	1	\$111,100.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00
AVISTAR CAPITAL GROUP LLC	1	\$118,240.52	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,484.21	0.8%	0	\$0.00
BAY EQUITY LLC	2	\$226,537.00	0.76%	0	\$0.00
BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,749.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,357.77	0.37%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,520.00	0.39%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,900.00	0.39%	0	\$0.00
COUNTYBANK	1	\$116,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$112,500.00	0.38%	0	\$0.00

	MORTGAGE					
	DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$346,350.00	1.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$225,181.20	0.75%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.4%	0	\$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,973.75	0.41%	0	\$0.00
	FIMI, INC.	1	\$119,900.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,331.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$248,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,150.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00
	FIRSTBANK	2	\$232,000.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$351,208.30	1.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$124,450.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$119,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.4%	0	\$0.00
		2	\$227,800.00	0.76%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GUARANTY TRUST COMPANY	1	\$122,500.00	0.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$118,339.37	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$468,150.00	1.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$236,000.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,950.00	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,533.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,125.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,125.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,000.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$121,164.61	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
	ICON MORTGAGE LENDING	1	\$121,000.00	0.4%	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$114,750.00	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,838.35	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$112,000.00	0.37%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$111,750.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.39%	0	\$0.00
	JRDB, INC - COR	1	\$115,000.00	0.38%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$821,201.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$472,969.32	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,219.00	0.39%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$119,200.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$113,600.00	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$123,750.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,338.12	0.39%	0	\$0.00

MILEND INC A GEORGIA CORPORATION	1	\$117,600.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$112,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$237,450.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$235,600.00	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,675.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$236,887.02	0.79%	0	\$0.00
NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	0	\$0.00
NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00
NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$353,400.00	1.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$124,827.79	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$119,125.00	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,306.06	1.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	0	\$0.00
R P FUNDING INC.	6	\$717,000.00	2.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	0	\$0.00
RELIANCE BANK	1	\$124,827.79	0.42%	0	\$0.00
RENASANT BANK	2	\$225,217.78	0.75%	0	\$0.00
RESMAC INC	1	\$119,520.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,453.50	0.4%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$460,828.00	1.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,400.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	5	\$571,462.22	1.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$124,160.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$114,800.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$232,340.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$111,920.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4%	0	\$0.00
	WALLICK & VOLK INC	1	\$123,030.26	0.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$120,000.00	0.4%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,750.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2%	0	\$0.00
Total		256	\$29,999,221.53	100%	0	\$0.00
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.27%	0	\$0.00
		6	\$394,490.00	1.32%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$224,100.00	0.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$77,502.37	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$82,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,750.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$53,879.11	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,796.82	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$713,724.00	2.38%	0	\$0.00
	AMERIS BANK	3	\$207,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$160,750.00	0.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$55,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,082.00	0.44%	0	\$0.00
	ARVEST BANK	7	\$343,184.00	1.14%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$71,050.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$199,997.27	0.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$341,932.00	1.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,950.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$83,999.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$64,500.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,427.91	0.39%	0	\$0.00
	BANKTENNESSEE	1	\$59,200.00	0.2%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.28%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$197,590.00	0.66%	0	\$0.00
BBMC MORTGAGE	1	\$65,811.23	0.22%	0	\$0.00
BENCHMARK BANK	1	\$75,900.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$38,400.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$31,450.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	0	\$0.00
CENDERA FUNDING, INC.	4	\$288,823.09	0.96%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$206,380.00	0.69%	0	\$0.00
CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,100.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$62,900.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	0	\$0.00
CJOICE LENDING	1	\$57,444.54	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00
	1	\$57,000.00	0.19%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$236,580.00	0.79%	0	\$0.00
	COUNTRYSIDE BANK	1	\$59,120.25	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$75,200.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$69,600.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,865.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$39,947.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$881,388.71	2.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INCX.	1	\$82,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$189,250.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0	\$0.00
	FIDELITY BANK	2	\$127,500.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$61,666.82	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0	\$0.00
FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$67,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$141,000.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00
GECU	1	\$79,200.00	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,920.99	0.2%	0	\$0.00

	GOLDWATER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00
	GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$142,133.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00
	GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$211,870.00	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00
	HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,132.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$145,912.00	0.49%	0	\$0.00
	HOMETRUST BANK	1	\$64,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49%	0	\$0.00
	HORIZON BANK, N.A.	1	\$65,680.00	0.22%	0	\$0.00
	HORIZON OF NORTH CAROLINA INC.	1	\$83,886.85	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00
		1	\$78,000.00	0.26%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$67,500.00	0.23%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$76,872.90	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	0	\$0.00	
LEGENCE BANK, ISAOA	1	\$56,525.00	0.19%	0	\$0.00	
LEND SMART MORTGAGE ,LLC	1	\$60,000.00	0.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC.	1	\$72,500.00	0.24%	0	\$0.00	
LIBERTY BANK	1	\$67,500.00	0.23%	0	\$0.00	
LOAN SIMPLE, INC	1	\$72,000.00	0.24%	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$212,300.00	0.71%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$121,310.80	0.4%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$72,300.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$73,000.00	0.24%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$79,000.00	0.26%	0	\$0.00	
MORTGAGENETWORK	3	\$168,185.00	0.56%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$84,000.00	0.28%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$43,110.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	0	\$0.00	
NORTHPOINTE BANK	1	\$47,920.00	0.16%	0	\$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%	0	\$0.00
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING.	1	\$71,860.86	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$71,200.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$137,920.00	0.46%	0	\$0.00
	ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$197,650.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$115,226.78	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$198,200.00	0.66%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$149,900.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	0	\$0.00
	R P FUNDING INC.	4	\$264,921.63	0.88%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$178,540.73	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$55,927.92	0.19%	0	\$0.00
	RESMAC INC	1	\$64,350.00	0.21%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$76,000.00	0.25%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$24,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$41,188.23	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$53,910.00	0.18%	0	\$0.00
SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$149,500.00	0.5%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$80,750.00	0.27%	0	\$0.00
SOUTHFIRST BANK	1	\$62,625.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$368,901.20	1.23%	0	\$0.00
STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	4	\$293,200.00	0.98%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,892.24	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,972.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$73,200.00	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$48,750.00	0.16%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	0	\$0.00
TALMER BANK AND TRUST	13	\$726,670.00	2.42%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	0	\$0.00
THE BANK OF CLARENDON	1	\$51,931.52	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$68,305.76	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$65,250.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$285,890.00	0.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$65,916.96	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$73,840.00	0.25%	0	\$0.00
Total		468	\$29,998,844.07	100%	0	\$0.00
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71%	0	\$0.00
	ACG FUNDING INC	1	\$383,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00
	ALIGN CREDIT UNION	1	\$270,500.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$208,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$370,000.00	0.37%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,031,635.00	2.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,500.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00
ARVEST BANK	1	\$138,550.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$351,900.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,200.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$244,000.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$350,000.00	0.35%	0	\$0.00
BANK FORWARD	1	\$270,000.00	0.27%	0	\$0.00
BANK INDEPENDENT	1	\$152,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$157,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00
BANK SNB ISAOA	1	\$375,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0	\$0.00
BAY EQUITY LLC	1	\$324,500.00	0.32%	0	\$0.00
BELL BANK	5	\$1,223,100.00	1.22%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
BETTER BANKS	1	\$279,961.17	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$170,000.00	0.17%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
	2	\$310,400.00	0.31%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$213,591.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0	\$0.00
	CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	CHARLES RIVER BANK	1	\$233,900.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$168,240.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0	\$0.00
	COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0	\$0.00
	DEVON BANK	1	\$176,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00
	EECU	1	\$209,250.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$190,860.42	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$596,000.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,386.15	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00
	EXCHANGE STATE BANK	1	\$336,000.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00
	FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$242,500.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,330.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,492,000.00	1.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$391,470.00	0.39%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,150.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$353,000.00	0.35%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00
GECU	1	\$228,616.10	0.23%	0	\$0.00
GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00
HOMEBANK	1	\$132,488.68	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00
	6	\$1,662,190.00	1.65%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$190,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,447,180.00	2.43%	0	\$0.00
	JMAC LENDING, INC.	1	\$241,500.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$560,100.00	0.56%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	LEADER BANK N.A.	2	\$801,000.00	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$356,800.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC.	1	\$182,000.00	0.18%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00
	MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0	\$0.00
	MOUND CITY BANK	1	\$143,579.08	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$279,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$165,500.00	0.16%	0	\$0.00
	NBKC BANK	8	\$2,214,240.00	2.2%	0	\$0.00
	NEW ERA BANK	1	\$185,500.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	\$368,500.00	0.37%	0	\$0.00

	CORPORAT					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$216,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$539,750.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$339,000.00	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,100.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$207,000.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$698,546.56	0.69%	0	\$0.00
	RANLIFE, INC	1	\$191,000.00	0.19%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$286,000.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,118,692.04	1.11%	0	\$0.00
		5	\$1,180,500.00	1.17%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$184,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$705,887.00	0.7%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$783,000.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$203,000.00	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$429,600.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$181,250.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$264,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$384,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$188,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,200.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$368,000.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00
USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00
UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00
VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00
WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00

	Unavailable	2	\$347,800.00	0.46%	0	\$0.00
Total		402	\$100,605,553.20	100%	0	\$0.00
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.11%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$473,292.08	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,200.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,050.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0	\$0.00
	AMERIS BANK	2	\$244,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0	\$0.00
ARVEST BANK	2	\$231,550.00	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,250.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	0	\$0.00
BANCFIRST	1	\$112,800.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	0	\$0.00
BANK MUTUAL	1	\$122,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$120,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00
BARR GROUP, INC.	2	\$230,588.62	0.22%	0	\$0.00
BAY EQUITY LLC	7	\$843,407.00	0.8%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	0	\$0.00
BELL BANK	2	\$235,800.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$122,740.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	0	\$0.00
BUSEY BANK	1	\$116,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$118,399.54	0.11%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$116,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.23%	0	\$0.00
CAROLINA BANK	1	\$110,832.82	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$363,900.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	0	\$0.00
CHARTERBANK	2	\$239,250.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$121,231.14	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,925.00	0.11%	0	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$110,200.00	0.1%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,736.25	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$112,080.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$119,920.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34%	0	\$0.00
COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$464,846.72	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$113,600.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
COMMODORE BANK	1	\$125,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	3	\$354,450.00	0.34%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	0	\$0.00
	1	\$119,250.00	0.11%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND					
	COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$234,400.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$114,750.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	0	\$0.00
	CUMD	1	\$116,250.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$240,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$110,465.72	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$114,400.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11%	0	\$0.00

	ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,750.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,584.00	0.11%	0	\$0.00
	EVANS BANK, N.A.	1	\$119,700.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,250.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,183,920.00	1.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13%	0	\$0.00
	FIDELITY BANK	1	\$116,821.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,425.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$124,736.84	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,817.76	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$119,827.10	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$120,942.57	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,702.10	0.11%	0	\$0.00

FIRST MERCHANTS BANK	1	\$112,900.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,750.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$355,900.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$119,850.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$113,000.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,050.00	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,424.84	0.34%	0	\$0.00
FIRSTBANK	1	\$75,393.68	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$113,303.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,900.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$237,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88%	0	\$0.00
GESA CREDIT UNION	2	\$231,065.00	0.22%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
GMFS, LLC	3	\$354,750.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66%	0	\$0.00
GOODFIELD STATE BANK	1	\$117,600.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$112,520.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,700.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,147.34	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$118,750.00	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$119,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$241,600.00	0.23%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,625.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$119,320.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,223,493.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$460,510.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$243,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$244,000.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$122,550.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$353,670.00	0.34%	0	\$0.00
	HOMETOWN LENDERS	1	\$111,000.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$112,500.00	0.11%	0	\$0.00
	HONOR BANK	1	\$111,600.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,250.00	0.34%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$230,340.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,115.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$119,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$362,000.00	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.11%	0	\$0.00
JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,025.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
LONGVIEW BANK	1	\$117,822.27	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,400.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$120,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$469,400.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$224,200.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$225,638.62	0.21%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$116,325.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$125,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	0	\$0.00
MORTGAGE NOW INC	1	\$122,899.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$241,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,326.04	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$587,705.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$113,600.00	0.11%	0	\$0.00
NBKC BANK	2	\$228,660.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$244,600.00	0.23%	0	\$0.00
	NEXBANK SSB	2	\$238,644.09	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$248,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	5	\$599,524.18	0.57%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$112,500.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,375.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$360,600.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$111,530.00	0.11%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$476,200.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$463,185.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$114,000.00	0.11%	0	\$0.00
	PIONEER BANK	2	\$221,809.90	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$911,565.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$343,183.00	0.33%	0	\$0.00
		1	\$118,229.41	0.11%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,155.03	0.33%	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	0	\$0.00	
R P FUNDING INC.	4	\$481,850.00	0.46%	0	\$0.00	
RABOBANK, N.A.	1	\$118,784.27	0.11%	0	\$0.00	
RCB BANK	1	\$120,000.00	0.11%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	0	\$0.00	
RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00	
RENASANT BANK	13	\$1,513,193.25	1.44%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	
RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00	
RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	
RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	0	\$0.00	
RUHL MORTGAGE INC.	1	\$112,400.00	0.11%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	5	\$597,131.31	0.57%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$352,515.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$583,990.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$110,580.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	SPINNAKER FINANCIAL, INC.	1	\$120,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,183,908.22	1.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$111,055.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	6	\$696,588.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,400.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$477,825.00	0.46%	0	\$0.00
	TD BANK, N.A.	3	\$355,000.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$123,500.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11%	0	\$0.00
		1	\$114,000.00	0.11%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,500.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00
	UNITY WEST LENDING	1	\$114,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,825.29	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00
	WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$111,392.82	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00
Total		893	\$104,993,043.79	100%	0	\$0.00
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$599,322.87	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,463.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00
	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00
	ARVEST BANK	6	\$703,535.00	0.94%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33%	0	\$0.00
	ATLANTIC COAST BANK	1	\$112,153.04	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$113,820.59	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$235,300.00	0.31%	0	\$0.00
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	BANK INDEPENDENT	1	\$124,800.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.15%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$114,950.00	0.15%	0	\$0.00
	BANK OF RANTOUL	2	\$230,334.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$226,050.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$114,300.00	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$113,490.00	0.15%	0	\$0.00
	BANK SNB ISAOA	1	\$123,675.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$232,300.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$123,025.00	0.16%	0	\$0.00
	BELL BANK	6	\$696,350.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,750.00	0.33%	0	\$0.00
	BETTER BANKS	1	\$112,000.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$114,700.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
		2	\$238,600.00	0.32%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16%	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$118,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16%	0	\$0.00
	BROKAW CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,600.00	0.32%	0	\$0.00
	BUSEY BANK	1	\$116,750.00	0.16%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,250.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$114,000.00	0.15%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.16%	0	\$0.00
	CB&S BANK	1	\$118,750.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$110,720.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	0.16%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,120.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,675.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$578,798.00	0.77%	0	\$0.00
	CHARTERBANK	1	\$115,235.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$232,600.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$371,600.00	0.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,814.30	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	CIVISTA BANK	2	\$237,700.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,072.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00
	COMMERCE BANK	4	\$470,800.00	0.63%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$121,250.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00
	COMMUNITY BANK, NA	1	\$119,200.00	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$122,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$464,775.00	0.62%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$110,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$111,600.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$227,000.00	0.3%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$119,802.75	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,600.00	0.47%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$119,310.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$120,610.20	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$119,515.70	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$234,655.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$482,492.00	0.64%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$592,650.00	0.79%	0	\$0.00
	EECU	1	\$112,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$121,800.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,500.00	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,380.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$110,600.00	0.15%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$117,643.86	0.16%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$483,420.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$244,025.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$715,000.00	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$113,525.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,200.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$248,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,400.00	0.32%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$231,457.10	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$119,811.14	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,153.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$350,800.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$220,295.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00

	FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31%	0	\$0.00
	FIRST SAVINGS BANK	1	\$120,800.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	\$125,000.00	0.17%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00
	FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,650.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00
	GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
	GECU	1	\$120,000.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00
	GOOGAIN INC.	1	\$118,000.00	0.16%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00
		1	\$117,600.00	0.16%	0	\$0.00

	GUARANTY BANK, A CORPORATION					
	GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.16%	0	\$0.00
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,430.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$348,060.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$231,575.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$121,600.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0	\$0.00
	INDEPENDENT BANK	3	\$357,400.00	0.48%	0	\$0.00
	INTERCITY STATE BANK	1	\$119,244.32	0.16%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00
JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$119,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$124,800.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$120,000.00	0.16%	0	\$0.00
LEGEND BANK N.A.	1	\$116,400.00	0.16%	0	\$0.00
LIBERTY BANK	2	\$237,000.00	0.32%	0	\$0.00
LINN AREA CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$231,120.00	0.31%	0	\$0.00
MARINE BANK	2	\$223,915.73	0.3%	0	\$0.00
MARKESAN STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,099.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$224,800.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,100.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$119,625.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	2	\$229,355.00	0.31%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$236,000.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$115,500.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$111,500.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16%	0	\$0.00
	MWABANK	1	\$124,400.00	0.17%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,000.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63%	0	\$0.00
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,500.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,315.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$225,660.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,575.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$357,800.00	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,600.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,534.00	0.16%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	0	\$0.00

	PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,700.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP, INC.	1	\$120,800.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,050.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$231,500.00	0.31%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$464,886.78	0.62%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,800.00	0.32%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,000.00	0.31%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,329.86	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$600,870.63	0.8%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	2	\$226,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	0	\$0.00
TALMER BANK AND TRUST	5	\$600,550.00	0.8%	0	\$0.00
TD BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$112,500.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$118,567.16	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,900.00	0.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27%	0	\$0.00
UNITED BANK	2	\$237,281.20	0.32%	0	\$0.00
UNITED BANK & TRUST NA	1	\$120,500.00	0.16%	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$112,145.00	0.15%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15%	0	\$0.00
	1	\$120,000.00	0.16%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	5	\$580,000.00	0.77%	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$224,125.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$121,550.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,175.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$124,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,920.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$224,673.32	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,555.00	0.3%	0	\$0.00
	Unavailable	2	\$241,370.00	0.27%	0	\$0.00
Total		638	\$74,998,542.73	100%	0	\$0.00
3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00	95.67%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$536,000.00	4.33%	0	\$0.00
Total		23	\$12,379,500.00	100%	0	\$0.00
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	ABINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00
	ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$197,125.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$199,920.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,329.49	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$372,495.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$186,138.04	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,500.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$967,100.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	0	\$0.00
	APPROVED FUNDING CORP	1	\$191,710.82	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$176,700.00	0.07%	0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15%	0	\$0.00	
ARVEST BANK	4	\$726,050.00	0.29%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,491.09	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,156.23	0.37%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14%	0	\$0.00	
BADGER BANK	1	\$184,385.00	0.07%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6%	0	\$0.00	
BANCORPSOUTH BANK	1	\$199,900.00	0.08%	0	\$0.00	
BANK INDEPENDENT	1	\$180,000.00	0.07%	0	\$0.00	
BANK MUTUAL	2	\$363,650.00	0.15%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$198,000.00	0.08%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00	
BANK OF ENGLAND	3	\$579,400.00	0.23%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$189,000.00	0.08%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$177,650.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$189,900.00	0.08%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,664,365.80	0.67%	0	\$0.00	
BANK SNB ISAOA	2	\$360,000.00	0.14%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	
BANKIOWA	1	\$181,000.00	0.07%	0	\$0.00	
BANKVISTA	1	\$198,800.00	0.08%	0	\$0.00	
BANNER BANK	3	\$553,000.00	0.22%	0	\$0.00	
BANNER BANK A CORPORATION	1	\$191,751.07	0.08%	0	\$0.00	
BAXTER CREDIT UNION	2	\$366,994.38	0.15%	0	\$0.00	
BAY EQUITY LLC	5	\$950,795.00	0.38%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	

	BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07%	0	\$0.00
	BEHRENS CAPITAL	1	\$191,250.00	0.08%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08%	0	\$0.00
	BELL BANK	14	\$2,598,950.00	1.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,300.00	0.07%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$395,500.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	1	\$197,125.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$386,695.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$383,900.00	0.15%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$183,825.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,800.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08%	0	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0	\$0.00
	CENTRUE BANK	2	\$384,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$372,000.00	0.15%	0	\$0.00
	CHEAHA BANK	1	\$195,000.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$199,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,860,491.00	0.74%	0	\$0.00
	CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$934,744.53	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$954,406.17	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	0	\$0.00
	CODE CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,400.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0	\$0.00
		2	\$386,400.00	0.15%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$389,300.00	0.16%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$564,727.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$175,747.18	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15%	0	\$0.00
	CUMD	1	\$198,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$182,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$195,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,866,043.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07%	0	\$0.00
		3	\$552,900.00	0.22%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$382,929.59	0.15%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16%	0	\$0.00	
EAST WEST BANK	1	\$194,000.00	0.08%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$177,038.80	0.07%	0	\$0.00	
EECU	2	\$365,648.00	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66%	0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$566,450.00	0.23%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28%	0	\$0.00	
ENT CREDIT UNION	1	\$181,140.09	0.07%	0	\$0.00	
ENTEGRA BANK	1	\$184,000.00	0.07%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.07%	0	\$0.00	
ETHOS LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$174,818.36	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$378,905.00	0.15%	0	\$0.00	
EXCHANGE BANK	1	\$188,000.00	0.08%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$184,300.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$182,000.00	0.07%	0	\$0.00	

	CAPITAL MORTGA					
	FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$747,250.00	0.3%	0	\$0.00
	FC LENDING, LTD.	1	\$177,210.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$360,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00	1.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,606.13	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC.	1	\$179,500.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$197,295.16	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$926,647.00	0.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,210,450.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,076.00	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$195,300.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0	\$0.00
FIRSTBANK	9	\$1,677,192.00	0.67%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$549,375.00	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0	\$0.00

	FOCUS BANK	1	\$194,750.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	FRANDBEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$186,724.51	0.07%	0	\$0.00
	FULTON BANK, N.A.	4	\$735,720.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0	\$0.00
	GECU	1	\$189,905.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$186,400.00	0.07%	0	\$0.00
	GEO-CORP, INC	2	\$378,500.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00
	GMFS, LLC	3	\$551,980.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0	\$0.00
	GOOGAIN INC.	1	\$190,500.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$726,400.00	0.29%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	GREATWALL, INC.	1	\$181,000.00	0.07%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$190,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0	\$0.00
HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$181,450.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$183,750.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$3,368,580.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$176,700.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	4	\$738,550.00	0.3%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0	\$0.00
IAA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$398,999.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$375,655.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$188,000.00	0.08%	0	\$0.00
INTER NATIONAL BANK	1	\$180,521.63	0.07%	0	\$0.00
INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0	\$0.00
IQ CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00
IUKA STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,283,789.00	0.51%	0	\$0.00

	JC FINANCIAL SOLUTIONS, INC.	1	\$181,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$191,000.00	0.08%	0	\$0.00
	JSC FCU	1	\$177,000.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$382,775.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$193,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	0	\$0.00
	LEADERONE FINANCIAL	1	\$195,904.50	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$195,932.82	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	0	\$0.00
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	0	\$0.00
	MARINE BANK	3	\$541,675.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00
		2	\$386,750.00	0.15%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	0	\$0.00	
METROPOLITAN BANK	1	\$191,250.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$371,298.00	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$556,475.00	0.22%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	
MIDFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	1	\$189,550.00	0.08%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	0	\$0.00	
MIDWEST BANK N.A.	1	\$191,000.00	0.08%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC.	4	\$718,085.00	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$197,600.00	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,500.00	0.07%	0	\$0.00	
MORTGAGENETWORK	4	\$755,800.00	0.3%	0	\$0.00	
MOUND CITY BANK	1	\$182,400.00	0.07%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,132,831.00	0.45%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$382,709.00	0.15%	0	\$0.00	
	2	\$377,000.00	0.15%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,440.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$181,000.00	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08%	0	\$0.00
	NBKC BANK	1	\$176,799.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	3	\$556,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08%	0	\$0.00
	NEXBANK SSB	2	\$383,613.26	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$380,200.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08%	0	\$0.00
	NORTHEAST BANK	1	\$181,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$561,544.16	0.22%	0	\$0.00
	NORTHVIEW BANK	4	\$743,450.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00
	NOVATION CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$364,275.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$584,980.00	0.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$567,766.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$190,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$368,700.37	0.15%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$191,231.54	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$749,315.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$186,400.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$551,271.16	0.22%	0	\$0.00
	PEOPLES BANK	4	\$724,135.78	0.29%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$198,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$918,750.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,513,030.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$379,500.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	2	\$366,900.00	0.15%	0	\$0.00
	PEOPLES UNITED BANK, N.A.	1	\$185,983.41	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$191,704.38	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,900.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$188,320.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$1,685,920.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,282,400.00	0.51%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,814.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$192,375.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$176,000.00	0.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$739,652.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,790.00	0.08%	0	\$0.00
	R P FUNDING INC.	5	\$927,900.00	0.37%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	RANLIFE, INC	4	\$755,325.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$186,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07%	0	\$0.00
	RENASANT BANK	11	\$2,029,248.15	0.81%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$192,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$943,050.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$380,723.36	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,115,656.24	0.45%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION.	1	\$191,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORDIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00
		1	\$187,000.00	0.07%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,420.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,350.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$535,410.00	0.21%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,150.00	0.08%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,486,200.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	SIMMONS BANK	2	\$375,000.00	0.15%	0	\$0.00
	SINDEO, INC.	1	\$198,000.00	0.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$355,920.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$187,200.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,650.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	8	\$1,459,570.00	0.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$198,320.00	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$196,000.00	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$175,750.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$368,000.00	0.15%	0	\$0.00
	STATE BANK OF DE KALB	1	\$176,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$197,140.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,873,614.77	0.75%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,689,450.00	0.68%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,200.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$187,000.00	0.07%	0	\$0.00

	SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	5	\$929,550.00	0.37%	0	\$0.00
	TBA CREDIT UNION	2	\$398,700.00	0.16%	0	\$0.00
	TD BANK, N.A.	4	\$752,077.00	0.3%	0	\$0.00
	TEXAS BANK	2	\$378,500.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,367.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$365,225.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$557,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$194,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$355,100.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$179,200.00	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$189,525.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,090.39	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$194,000.00	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$363,550.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,400.00	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,500.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,700.00	0.08%	0	\$0.00
	UNITED BANK	1	\$187,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$3,371,011.49	1.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,500.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	0	\$0.00
	US MORTGAGES	1	\$195,300.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING	1	\$177,038.80	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,500.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$188,852.32	0.08%	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,688.39	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$550,651.25	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$387,150.00	0.15%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
Total		1,342	\$250,034,795.12	100%	0	\$0.00
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00
	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$388,350.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,400.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,721.36	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,200.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$181,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.09%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	5	\$931,600.00	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,540.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$199,500.00	0.1%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00
BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00
BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00
BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00
BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,970.42	0.29%	0	\$0.00
BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00
BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
BELL BANK	7	\$1,298,350.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$185,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$943,050.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0	\$0.00
BRYANT FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0	\$0.00
CARROLLTON BANK	1	\$184,500.00	0.09%	0	\$0.00
CARTUS HOME LOANS	1	\$184,501.46	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$178,500.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$181,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0	\$0.00
CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00

	CHARTER BANK	1	\$191,475.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$192,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,723,832.00	0.86%	0	\$0.00
	CITIZENS BANK	1	\$195,250.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$577,157.75	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$379,300.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$724,437.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,655.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00
	CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00
	DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,316,026.00	0.66%	0	\$0.00
DIME BANK	2	\$359,000.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$383,101.89	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$186,000.00	0.09%	0	\$0.00
E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00
EECU	2	\$374,600.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	0	\$0.00
EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00
FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$573,426.39	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$374,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$177,000.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$743,070.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00
FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00
FIRSTTRUST BANK	4	\$740,840.00	0.37%	0	\$0.00
FISHER NATIONAL BANK	1	\$185,225.15	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$183,200.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$558,050.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$175,920.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00
GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00
GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00
GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$928,500.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$4,330,334.20	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$193,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$369,640.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$193,903.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,000.00	0.09%	0	\$0.00

	JRDB, INC - COR	1	\$197,400.00	0.1%	0	\$0.00
	JSC FCU	1	\$180,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$577,550.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$353,500.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$185,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$192,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00
	MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$1,100,650.00	0.55%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	3	\$560,000.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$371,625.07	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$192,850.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$176,225.00	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$547,600.00	0.27%	0	\$0.00
	MOUND CITY BANK	2	\$374,849.80	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,120.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$375,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	0	\$0.00
	NBKC BANK	2	\$373,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,500.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$178,137.18	0.09%	0	\$0.00
	NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$190,500.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.09%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$369,250.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$557,110.00	0.28%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$564,650.00	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$383,900.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$740,200.00	0.37%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$356,400.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,304,245.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$741,870.00	0.37%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,500.00	0.2%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	7	\$1,320,350.00	0.66%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,127.23	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00

	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$187,600.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$188,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,148,962.57	0.57%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	0	\$0.00
	SENTRY BANK	1	\$188,100.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$175,087.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,323,500.00	0.66%	0	\$0.00
	SIMMONS BANK	2	\$376,600.00	0.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$186,300.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$548,400.00	0.27%	0	\$0.00
	SPIRE CREDIT UNION	1	\$199,519.04	0.1%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,517,903.77	0.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$554,500.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$560,000.00	0.28%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0	\$0.00
	TD BANK, N.A.	7	\$1,325,000.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,750.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,250.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP.	1	\$194,750.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00
	UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$1,102,800.00	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$198,900.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$362,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18%	0	\$0.00
	VIBE CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$187,500.00	0.09%	0	\$0.00
	VISIONS FCU	1	\$192,850.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28%	0	\$0.00
		2	\$372,970.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$187,500.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$369,085.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$189,600.00	0.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0	\$0.00
	WEST GATE BANK	2	\$379,750.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	WYOMING BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00
Total		1,069	\$199,907,115.03	100%	0	\$0.00
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	0	\$0.00
	AMERICAN SELECT FUNDING, INC.	1	\$146,500.00	0.26%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00
ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$142,500.00	0.25%	0	\$0.00
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$148,000.00	0.26%	0	\$0.00
BBMC MORTGAGE	1	\$134,460.28	0.24%	0	\$0.00
BELL BANK	1	\$140,600.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0	\$0.00
BREMER BANK, NA	1	\$140,650.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0	\$0.00
CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0	\$0.00
CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0	\$0.00
CBC NATIONAL BANK	2	\$285,700.00	0.51%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$145,403.00	0.26%	0	\$0.00
	CENTREBANK	1	\$137,600.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$423,200.00	0.75%	0	\$0.00
	CHEMICAL BANK	1	\$142,250.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$433,000.00	0.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,595.70	0.49%	0	\$0.00
	CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,780.50	0.27%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	COUNTYBANK	1	\$133,012.33	0.24%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$291,129.40	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$142,500.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00
		6	\$841,891.00	1.5%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$144,000.00	0.26%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,700.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00
	FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00
	FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	0	\$0.00
	GECU	1	\$139,650.00	0.25%	0	\$0.00
	GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00
	GOOGAIN INC.	1	\$140,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,100.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$265,000.00	0.47%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,935.00	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00
	INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,800.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$145,750.00	0.26%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	0	\$0.00
	LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	0	\$0.00

	LENDLINK FINANCIAL INC.	1	\$149,557.31	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,500.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	1	\$127,515.81	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$149,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.24%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$145,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	0	\$0.00
	MORTGAGE NOW INC	1	\$146,250.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,400.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,700.00	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0	\$0.00
	NBKC BANK	1	\$143,000.00	0.26%	0	\$0.00
	NEXBANK SSB	1	\$124,672.08	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	4	\$560,223.83	1%	0	\$0.00
		1	\$149,600.00	0.27%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NTFN, INC	1	\$139,500.00	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$147,900.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$398,550.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$298,650.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$272,200.00	0.49%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,726.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00
	R P FUNDING INC.	3	\$425,000.00	0.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$128,250.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,725.00	1.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$981,128.14	1.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$125,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00
	TD BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,875.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$148,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$140,000.00	0.25%	0	\$0.00

	LIMITED					
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00
	WESBANCO BANK INC.	1	\$140,185.07	0.25%	0	\$0.00
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00
	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00
	Unavailable	1	\$120,150.13	0.19%	0	\$0.00
Total		404	\$56,057,836.90	100%	0	\$0.00
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,100.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,620.45	1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00
	BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00

	BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$188,720.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,200.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,998.41	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$197,631.15	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$539,605.00	1.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$180,700.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$391,875.00	1.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00
		3	\$524,869.13	1.36%	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	
FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	
FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	
FULTON BANK, N.A.	1	\$179,920.00	0.46%	0	\$0.00	
GENEVA FINANCIAL , LLC.	1	\$194,625.39	0.5%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,500.00	0.46%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,350.00	1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	
IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.5%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00	
JACKSON MORTGAGE COMPANY,	1	\$188,516.34	0.49%	0	\$0.00	

	INC					
	JMAC LENDING, INC.	1	\$180,000.00	0.46%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$184,500.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
	MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$369,934.00	0.96%	0	\$0.00
	MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00
	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$189,767.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,637.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$730,500.00	1.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,750.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$379,300.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$595,722.00	1.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00
	R P FUNDING INC.	2	\$385,439.42	1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,905.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$182,500.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$181,500.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,135,556.00	2.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	2	\$379,899.52	0.98%	0	\$0.00
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,250.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
		1	\$188,000.00	0.49%	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00
Total		208	\$38,728,148.72	100%	0	\$0.00
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,315.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,311.22	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,730.60	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$640,379.80	0.96%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$427,899.61	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$415,709.04	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,678.88	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00
	COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,272,963.08	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$224,031.81	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$637,600.00	0.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$214,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,687.59	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,242.08	0.31%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$219,417.44	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
	GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00
		1	\$219,127.60	0.33%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00
	HOME BANK N.A.	1	\$211,414.81	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,294,935.38	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,500.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$432,712.06	0.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$210,609.44	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,586.52	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$212,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$213,750.00	0.32%	0	\$0.00
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,700.00	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$413,724.45	0.62%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$620,685.85	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$430,932.00	0.64%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,063,000.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,473.71	0.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,500.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$824,300.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$410,000.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00
		1	\$224,000.00	0.33%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00
	R P FUNDING INC.	5	\$1,063,700.00	1.59%	0	\$0.00
	RABOBANK, N.A.	1	\$220,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$208,500.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$414,125.00	0.62%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$209,832.13	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$210,000.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$620,375.00	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	2	\$418,817.63	0.63%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$441,500.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00
	TD BANK, N.A.	1	\$212,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$202,500.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$221,250.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$204,800.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$217,389.28	0.32%	0	\$0.00
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00
Total		317	\$66,958,184.60	100%	0	\$0.00
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK.	1	\$68,800.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	1	\$63,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$159,340.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	0	\$0.00
AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00
ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00
ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00
BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00
BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00
BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00
	BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00
	CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00
	CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,581.11	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,282.14	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00

	CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$121,889.06	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$61,286.27	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00
	COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00
	DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$96,000.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION.	1	\$60,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$67,915.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00
		1	\$84,771.49	0.17%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00
	EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$68,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	0	\$0.00
	EXCHANGE BANK	2	\$134,100.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$38,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00
		1	\$77,600.00	0.16%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,325.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$81,500.00	0.16%	0	\$0.00	
FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00	
FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00	
FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
FRANDBEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GECU	1	\$60,000.00	0.12%	0	\$0.00
GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00
GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00
GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$147,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00
HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,200.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$295,779.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$70,500.00	0.14%	0	\$0.00
HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$78,300.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
IBMSECU	1	\$80,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
IPAVA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$68,350.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$63,050.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00
LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$70,995.25	0.14%	0	\$0.00

LIABILITY						
METRO BANK	1	\$54,500.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	5	\$348,375.00	0.7%	0	\$0.00	
MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00	
MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00	
MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC.	8	\$579,441.00	1.16%	0	\$0.00	
MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00	
MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$65,000.00	0.13%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,600.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00	
NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	
NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	
NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	
NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	
NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.06%	0	\$0.00	
OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$207,415.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$229,690.16	0.46%	0	\$0.00
POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00
PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,325.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0	\$0.00
R P FUNDING INC.	2	\$152,700.00	0.31%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00
RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$82,800.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$84,216.54	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$204,968.82	0.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	34	\$2,277,094.87	4.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	2	\$154,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION.	1	\$67,904.19	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$79,385.45	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$145,000.00	0.29%	0	\$0.00

	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00
	TD BANK, N.A.	3	\$185,800.00	0.37%	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,750.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$135,400.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$127,016.39	0.25%	0	\$0.00
	WESBANCO BANK, INC.	1	\$76,145.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,211.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	Unavailable	1	\$56,752.50	0.09%	0	\$0.00
Total		727	\$50,055,536.94	100%	0	\$0.00
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$282,092.97	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$599,450.00	1.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$342,950.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,100.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00
		3	\$915,800.00	1.83%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC.	1	\$279,360.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$355,600.00	0.71%	0	\$0.00
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$646,000.00	1.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$306,850.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$252,528.00	0.5%	0	\$0.00

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EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00	
FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00	
FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00	
FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$693,980.00	1.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$318,250.00	0.63%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,550.00	0.42%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	
MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00	

	MICHIGAN MUTUAL, INC.	1	\$217,869.31	0.43%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,970.59	0.5%	0	\$0.00
	NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,710,004.00	3.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$323,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$582,350.00	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$216,388.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,700.00	0.41%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$337,250.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,400.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$714,391.00	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$436,050.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$201,116.23	0.4%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00

	TBA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$351,310.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$216,600.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0	\$0.00
	UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,526.00	0.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00
Total		168	\$50,152,811.80	100%	0	\$0.00
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	0	\$0.00
	ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,871.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$275,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$294,136.97	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$575,000.00	0.22%	0	\$0.00

	ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00
	ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00
	AMERICASH	1	\$244,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$976,920.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.12%	0	\$0.00
	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09%	0	\$0.00
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$353,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$279,000.00	0.11%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00
	CAPITAL BANK,N.A A NATIONAL BANK.	1	\$255,000.00	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.16%	0	\$0.00
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00

CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$858,500.00	0.32%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$260,000.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00
CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.1%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,	1	\$234,500.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,155,241.58	0.81%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,012.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.16%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$938,400.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,991.00	0.15%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,707,804.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$392,300.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00
	FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$866,150.00	0.33%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00
FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00
FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00
GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$236,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$279,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,585.76	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00
GOOGAIN INC.	1	\$300,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00
	6	\$2,229,450.00	0.84%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,654,245.00	1.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00	
HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00	
HORIZON BANK, N.A.	1	\$234,900.00	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00	
IMAGINE HOME LENDING, LLC.	1	\$279,000.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$400,000.00	0.15%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$645,000.00	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,801,813.01	0.68%	0	\$0.00	
IRON FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00	
JMAC LENDING, INC.	3	\$892,000.00	0.34%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00	
LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00	
LEADER BANK N.A.	3	\$1,175,346.27	0.44%	0	\$0.00	
LENDA, INC	1	\$361,489.95	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$577,000.00	0.22%	0	\$0.00	

	CORPORATION DBA WESLEND FINANCIAL					
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00
	LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,272,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$235,798.00	0.09%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$518,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,628.01	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$722,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,074,900.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$631,594.21	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,900.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$780,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$821,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,136,749.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,081,925.49	0.41%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$254,640.70	0.1%	0	\$0.00
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$4,972,746.00	1.88%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,909,000.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$231,500.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,405,957.00	1.29%	0	\$0.00
	PLAZA HOMEMORTGAGE, INC.	1	\$442,500.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$826,100.00	0.31%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$399,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00
		2	\$702,625.00	0.27%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00
	R P FUNDING INC.	1	\$375,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$328,500.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,514,050.00	1.7%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,258.61	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,035,089.22	1.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00
	SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$601,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00

	SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00
	ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$2,366,281.18	0.89%	0	\$0.00
	STEARNS LENDING INC.	2	\$875,064.97	0.33%	0	\$0.00
	STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$476,000.00	0.18%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$449,407.42	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$340,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00
	TD BANK, N.A.	2	\$565,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$243,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00
		1	\$253,697.99	0.1%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC.					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$330,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$540,000.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$407,500.00	0.15%	0	\$0.00
	X-PERT MORTGAGE OF ILLINOIS INC.	1	\$228,000.00	0.09%	0	\$0.00
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00
Total		789	\$264,788,952.80	100%	0	\$0.00
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.36%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$247,710.00	0.29%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,500.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,592.86	0.38%	0	\$0.00

	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$227,371.67	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,757,863.10	2.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$802,500.00	0.94%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00
	EVANS BANK, N.A.	2	\$259,700.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,945,256.55	2.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,785,200.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$416,000.00	0.49%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$323,000.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,742,127.85	12.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$221,350.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	16	\$3,200,231.00	3.75%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00
	LEADER BANK N.A.	1	\$152,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00
	LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,340,600.00	1.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,486,341.00	1.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,985,700.00	2.33%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00
	QUICK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$761,836.32	0.89%	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$5,374,960.26	6.3%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,500.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00
	TD BANK, N.A.	14	\$3,973,415.00	4.66%	0	\$0.00
		3	\$579,942.62	0.68%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY					
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00
Total		270	\$85,249,999.24	100%	0	\$0.00
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00
Total		8	\$2,053,911.97	100%	0	\$0.00
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$155,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$154,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$330,975.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$486,703.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00
	BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00
	BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00
	BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$489,625.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$487,076.72	0.97%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$318,836.98	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,900.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00
	FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$171,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	0	\$0.00
GMFS, LLC	2	\$313,000.00	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$165,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,300.00	0.66%	0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.31%	0	\$0.00
HOMEWISE, INC.	1	\$150,280.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	4	\$655,800.00	1.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC -	1	\$163,200.00	0.33%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00
	1	\$162,000.00	0.32%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
	MIDFIRST BANK	1	\$159,602.00	0.32%	0	\$0.00
	MORTGAGE AMERICA	1	\$154,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$167,450.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$340,560.68	0.68%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$322,750.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$321,800.00	0.64%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$162,900.00	0.33%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$152,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,122,100.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0	\$0.00
	TD BANK, N.A.	4	\$652,147.00	1.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	THE CITIZENS BANK	1	\$171,000.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$153,000.00	0.31%	0	\$0.00
		3	\$478,000.00	0.96%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	UMPQUA BANK	4	\$646,100.00	1.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00
Total		309	\$49,998,533.58	100%	0	\$0.00
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$195,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,500.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$197,600.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$197,000.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00
	BNA BANK	1	\$185,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00
	COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$365,665.50	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$189,700.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$379,920.00	0.78%	0	\$0.00
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	0	\$0.00
	CUMD	1	\$180,000.00	0.37%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00
	EECU	1	\$190,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00
	FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,400.00	1.16%	0	\$0.00
		1	\$195,000.00	0.4%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	
FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	
FULTON BANK, N.A.	1	\$193,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	
GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,000.00	0.76%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	
HORIZON BANK, N.A.	1	\$180,000.00	0.37%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	
JMAC LENDING, INC.	1	\$176,000.00	0.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	

MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00
NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00
NMSI, INC.	1	\$184,000.00	0.38%	0	\$0.00
NOIC, INC.	1	\$190,200.00	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00
NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$190,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00
OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00
ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,000.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$747,033.17	1.53%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00
PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00
PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$193,872.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00
PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00

	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$188,700.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$179,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39%	0	\$0.00
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$183,700.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,000.00	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$739,358.49	1.51%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.4%	0	\$0.00
	TD BANK, N.A.	5	\$912,850.00	1.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$190,500.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$187,163.40	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,600.00	0.46%	0	\$0.00
Total		262	\$48,843,562.41	100%	0	\$0.00
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$392,300.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$432,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,092,250.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$677,561.09	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00
		1	\$374,800.00	0.15%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,194,746.03	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,102,603.00	0.84%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,211.06	0.12%	0	\$0.00
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$517,685.98	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$227,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$315,603.36	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00
BAY VALLEY MORTGAGE GROUP.	1	\$620,000.00	0.25%	0	\$0.00
BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00
BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,118.84	0.08%	0	\$0.00
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$613,689.22	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$356,577.00	0.14%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,309,500.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,667,778.74	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$214,953.09	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00
	COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,146,625.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,609.30	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$200,000.00	0.08%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00
		1	\$263,200.00	0.11%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	
EECU	1	\$203,161.00	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00	
ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$200,500.00	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00	
FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00	
FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	
FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,489,678.26	0.6%	0	\$0.00	
	2	\$466,112.00	0.19%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	
FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$288,113.16	0.12%	0	\$0.00	

COMPANY AN						
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC,	1	\$357,386.46	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
GOOGAIN INC.	3	\$828,000.00	0.33%	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.17%	0	\$0.00	
GOOGAIN, INC.	1	\$570,000.00	0.23%	0	\$0.00	
GREATWALL, INC.	1	\$202,500.00	0.08%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,400.00	0.08%	0	\$0.00	
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,309,445.09	0.92%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$270,091.20	0.11%	0	\$0.00	

	LIAB					
	HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$327,535.94	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$626,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00
	IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$681,865.37	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$232,000.00	0.09%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00
	IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00
	JMAC LENDING, INC.	2	\$834,000.00	0.33%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00
	LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	4	\$1,419,000.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$325,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$301,301.00	0.12%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00
	MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,500.00	0.14%	0	\$0.00
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00

	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,153,526.61	0.46%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$328,915.00	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15%	0	\$0.00
	NMSI, INC.	1	\$237,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$647,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$573,900.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,450.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$3,140,388.47	1.26%	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$615,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$457,400.00	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	3	\$863,750.00	0.35%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$765,635.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
	R P FUNDING INC.	2	\$703,900.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00
	RCB BANK	1	\$204,000.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$223,000.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00
	RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$854,000.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$648,266.25	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00
	SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,008.69	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$603,100.00	0.24%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$260,336.32	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$2,235,516.53	0.89%	0	\$0.00
	STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	3	\$846,952.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00
	TD BANK, N.A.	8	\$2,323,795.00	0.93%	0	\$0.00
	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$362,982.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00

	UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	0	\$0.00
	UNITED BANK	1	\$297,669.44	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$475,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$301,300.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,500.00	0.26%	0	\$0.00
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00
Total		827	\$249,928,680.85	100%	0	\$0.00
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$500,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$249,900.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00
ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00
BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,845,125.78	0.74%	0	\$0.00
BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00
BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	1	\$408,494.56
	CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	0	\$0.00
	CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,195,700.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$233,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.09%	0	\$0.00
	COMMUNITY BANK DELAWARE, A LOABILITY COMPANY.	1	\$301,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,447,784.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$402,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,164,446.00	0.47%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$262,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00
FC LENDING, LTD.	1	\$392,879.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,910,750.00	0.77%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$452,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,256,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00
FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$417,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,600.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,219,387.29	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00
HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00
IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$231,200.00	0.09%	0	\$0.00
INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	0	\$0.00
IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$217,000.00	0.09%	0	\$0.00
JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00

	LEADER BANK N.A.	3	\$892,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00
	LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00
	LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00
	METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$316,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$255,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00

	MORTGAGE TRUST INC.	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$510,000.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00
	NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00
	NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00
	NMSI, INC.	1	\$387,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$746,313.00	0.3%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$990,500.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,815,195.93	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00

	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,324,500.00	0.53%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,358,600.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,156,387.20	0.87%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,000.00	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$200,451.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$231,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,800.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$321,900.00	0.13%	0	\$0.00
	RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$469,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$318,750.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$255,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,462,000.00	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	SINDEO, INC.	1	\$340,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$791,750.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,594,000.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,150,000.00	0.46%	0	\$0.00
	TD BANK, N.A.	6	\$1,313,000.00	0.53%	0	\$0.00
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00
UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$706,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00
UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.1%	0	\$0.00
USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00
VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$356,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00

	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$401,600.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,000.00	0.33%	0	\$0.00
Total		820	\$248,296,538.73	100%	1	\$408,494.56
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$300,750.00	0.34%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$177,800.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$286,420.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,150.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00
AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00
ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00
ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00
BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00
BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,400.00	0.11%	0	\$0.00
BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00
BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00
BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00
BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00
BELL BANK	6	\$611,742.00	0.69%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00

	BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$604,730.08	0.69%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34%	0	\$0.00
	CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00
	CUMD	1	\$90,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$906,885.00	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	0.11%	0	\$0.00
DIME BANK	1	\$85,500.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$110,000.00	0.12%	0	\$0.00
EVEBANK	1	\$88,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00
F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00
FARMERS STATE BANK & TRUST	1	\$96,578.82	0.11%	0	\$0.00

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FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$183,600.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$109,250.00	0.12%	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,776.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$89,500.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$90,305.02	0.1%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$718,380.00	0.81%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00	

FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,158,600.00	1.31%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00
FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00
FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00
GECU	2	\$199,500.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$109,565.00	0.12%	0	\$0.00
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$209,650.00	0.24%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,250.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,525.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$109,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$624,000.00	0.71%	0	\$0.00
HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00
HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	7	\$657,283.00	0.75%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00
ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00
	2	\$201,628.00	0.23%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$103,920.00	0.12%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$216,850.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00
	MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$196,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$108,132.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00
NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00
NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0	\$0.00

	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,320.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,500.00	0.21%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$107,350.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0	\$0.00
	ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	0	\$0.00
	PARK BANK	1	\$91,800.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,175.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$379,842.63	0.43%	0	\$0.00
	PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$195,000.00	0.22%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00

	PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	0	\$0.00
	PS BANK	1	\$100,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$100,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$99,846.03	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$532,217.74	0.6%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$106,400.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0	\$0.00
	S&T BANK	2	\$211,500.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$669,773.96	0.76%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.25%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$94,850.49	0.11%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$501,552.19	0.57%	0	\$0.00
	STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$307,900.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	2	\$208,900.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00
	TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00
	TD BANK, N.A.	5	\$493,800.00	0.56%	0	\$0.00
	TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,750.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$95,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$106,336.02	0.12%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$100,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,750.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00
Total		885	\$88,154,927.04	100%	0	\$0.00
3138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,750.00	0.16%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,718.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00
	BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00

	BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00
	BELL BANK	4	\$458,650.00	0.62%	0	\$0.00
	BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$111,550.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$365,803.27	0.49%	0	\$0.00

	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00
	CNB BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,806.74	0.16%	0	\$0.00
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$356,800.00	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$365,439.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
		1	\$114,900.00	0.15%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION					
	EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$116,800.00	0.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$721,098.00	0.97%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$356,800.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00
FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$248,500.00	0.33%	0	\$0.00
GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00
GECU	2	\$232,750.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0	\$0.00
GMFS, LLC	3	\$352,250.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$112,500.00	0.15%	0	\$0.00

ASSOCIATIO						
GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	2	\$239,410.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$238,000.00	0.32%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$123,210.00	0.17%	0	\$0.00	
HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00	
HORIZON BANK, N.A.	1	\$121,950.00	0.16%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00	
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	
INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00	
INTERBANK	1	\$116,100.00	0.16%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,460.00	0.15%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	
IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$364,800.00	0.49%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00
MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$360,180.00	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$115,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$364,320.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$118,750.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$124,125.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0	\$0.00
MWABANK	1	\$114,800.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00
NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,250.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00
	PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$119,809.25	0.16%	0	\$0.00
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$249,378.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$234,351.00	0.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00
	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00

	RABOBANK, N.A.	1	\$121,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00
	RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$112,500.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$952,600.00	1.28%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$117,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00
	SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$355,550.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$125,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,671.00	0.31%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00
	TD BANK, N.A.	2	\$240,500.00	0.32%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,300.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00
		1	\$124,798.94	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,505.18	0.31%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00
Total		626	\$74,407,911.75	100%	0	\$0.00
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$438,500.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$285,070.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,100.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$133,200.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$582,860.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$282,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00
		3	\$423,187.00	0.19%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$149,774.08	0.07%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00
	BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00
	BANKCHAMPAIGN N.A.	1	\$143,800.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00
	BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00
	BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00
	BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00

	BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00
	BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$559,100.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$580,877.09	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00
	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,549.42	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$284,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00

	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$276,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$284,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00
	COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$137,325.18	0.06%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00
	DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,781.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,300.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00
		2	\$282,900.00	0.13%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	EECU	1	\$128,000.00	0.06%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$146,750.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$131,250.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00
	ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00
	ENTEGRA BANK	2	\$276,300.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,600.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$138,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	0	\$0.00
FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$687,910.00	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$715,682.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK	11	\$1,414,579.35	0.65%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK .	1	\$134,265.48	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,485,630.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,493,140.00	0.69%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$272,500.00	0.13%	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,600.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00
FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION.	1	\$138,375.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00
	9	\$1,238,061.00	0.57%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00
	FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00
	FNB BANK, N.A.	1	\$135,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00
	GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	GECU	2	\$274,500.00	0.13%	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00
	GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00
	GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,500.00	0.06%	0	\$0.00
		2	\$296,875.00	0.14%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00
	HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$298,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,226,820.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$527,210.00	0.24%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$149,769.05	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	4	\$550,150.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00
		4	\$554,370.15	0.25%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,150.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$145,666.37	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$288,600.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00
	MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,960.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00
	METRO BANK	1	\$137,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$278,250.00	0.13%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$974,510.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$129,250.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00

MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.06%	0	\$0.00
MORTGAGE TRUST INC.	1	\$126,500.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$288,000.00	0.13%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00
NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00
NBC BANK	1	\$136,000.00	0.06%	0	\$0.00
NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00
NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$541,433.00	0.25%	0	\$0.00
OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00
ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00
ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00
ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$147,800.00	0.07%	0	\$0.00
PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00
PARK BANK	2	\$287,200.00	0.13%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$295,625.00	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$950,391.50	0.44%	0	\$0.00
PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00
PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00
PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00

	PLATINUM MORTGAGE, INC.	4	\$578,055.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$575,850.00	0.26%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$584,648.76	0.27%	0	\$0.00
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00
	R P FUNDING INC.	3	\$411,550.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00
	RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00
	RCSBANK	1	\$143,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	0	\$0.00
	RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$148,500.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00
		1	\$150,000.00	0.07%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	ROUNDBANK	2	\$273,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$285,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96%	0	\$0.00
	S&T BANK	1	\$142,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00
	SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,200.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,157,200.00	0.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00
	SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.07%	0	\$0.00
	SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$282,000.00	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,276,443.56	0.59%	0	\$0.00
	STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	3	\$422,405.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$538,500.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,970.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$148,400.00	0.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00
	TD BANK, N.A.	9	\$1,300,980.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$284,120.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00
		2	\$290,800.00	0.13%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,990.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$427,600.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00
		19	\$2,680,655.00	1.23%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,850.00	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0	\$0.00
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00
	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,000.00	0.06%	0	\$0.00
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00
		1	\$145,600.00	0.07%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERMARK CAPITAL, INC.	1	\$150,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	Unavailable	2	\$279,000.00	-0.01%	0	\$0.00
Total		1,561	\$217,713,653.24	100%	0	\$0.00
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$171,500.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$158,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$328,500.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00

	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00
BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00
BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00
BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00
BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00
BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00
BELL BANK	1	\$170,900.00	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00
BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$495,120.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC.	1	\$152,000.00	0.09%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,875.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$166,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,011,156.87	0.62%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$174,800.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPOPRATION	1	\$170,400.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00
		2	\$317,000.00	0.2%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$504,495.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$329,376.67	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00
	FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00
	FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00
		16	\$2,619,300.00	1.61%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00
	FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$640,805.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$170,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00
	FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	9	\$1,386,590.90	0.85%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK .	1	\$148,769.11	0.09%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,015,870.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$862,950.00	0.53%	0	\$0.00
	FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00
	FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00
	FULTON BANK, N.A.	3	\$507,405.00	0.31%	0	\$0.00
	GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00
	GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00
	GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,750.00	0.2%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00
	HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00
	HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$158,802.36	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,161,650.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	HOMEWISSE, INC.	2	\$327,525.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$319,920.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00
IAA CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$175,000.00	0.11%	0	\$0.00
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$152,475.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00
LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00
LIBERTY BANK, N.A.	1	\$170,100.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00
LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00

	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$326,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,375.00	0.1%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	5	\$810,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00
	MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$343,700.00	0.21%	0	\$0.00
	MWABANK	1	\$157,500.00	0.1%	0	\$0.00
		1	\$161,500.00	0.1%	0	\$0.00

NASA FEDERAL CREDIT UNION (21058)						
NATIONAL COOPERATIVE BANK, N.A.	2	\$339,500.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00	
NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3%	0	\$0.00	
NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	
NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	
NFM, INC.	1	\$158,711.00	0.1%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	
NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	
NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	
NORWICH COMMERCIAL GROUP,INC.	1	\$168,300.00	0.1%	0	\$0.00	
NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$159,000.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$331,850.00	0.2%	0	\$0.00	
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	
OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$815,600.00	0.5%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$967,753.41	0.6%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$348,000.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$170,000.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	

	PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$514,760.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$627,200.00	0.39%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,150.00	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$158,840.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$166,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$331,280.00	0.2%	0	\$0.00
	RESMAC INC	2	\$321,920.00	0.2%	0	\$0.00
	RESMAC INC,	1	\$153,000.00	0.09%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$337,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$158,200.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$331,120.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$331,150.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,480.00	1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,500,096.40	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00

	STEARNS LENDING INC.	1	\$174,700.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,090.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00
	TD BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00
	THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,555.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$319,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00

	TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00
	UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,121,631.00	1.31%	0	\$0.00
	WESBANCO BANK INC.	1	\$173,732.09	0.11%	0	\$0.00
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$166,500.00	0.1%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00
	Unavailable	1	\$153,600.00	0.02%	0	\$0.00
Total		990	\$162,495,617.78	100%	0	\$0.00
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00
Total		10	\$3,005,623.27	100%	0	\$0.00
3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,505.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00
ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00
BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00
BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00
BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00
BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00
BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$382,710.54	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$176,680.00	0.12%	0	\$0.00
BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00
BARR GROUP, INC.	1	\$195,750.00	0.13%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00
BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00
BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00
BELL BANK	4	\$737,275.00	0.49%	0	\$0.00
BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00
	1	\$180,000.00	0.12%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$177,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00
	CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00
	CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$764,500.00	0.51%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,400.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,250.00	0.12%	0	\$0.00
		1	\$194,319.62	0.13%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00
	COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00
	COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,624.85	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$193,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00
	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$546,614.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,498.30	0.13%	0	\$0.00
	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00
	EECU	1	\$175,750.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$181,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00
		1	\$192,000.00	0.13%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,418,005.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$766,550.00	0.51%	0	\$0.00
	FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	4	\$696,899.94	0.46%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK .	1	\$167,229.36	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$179,722.85	0.12%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00
FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$198,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$190,000.00	0.13%	0	\$0.00

	CORPORATION					
	FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00
	GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00
	GOOGAIN INC.	1	\$187,000.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$190,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$940,502.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,118,500.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$190,465.64	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$195,994.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$182,400.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$547,200.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$186,300.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$195,700.00	0.13%	0	\$0.00
KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00
MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00
MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00
	MIDWEST BANKERS MORTGAGE SERVICES,	1	\$176,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$395,500.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00
	NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$389,694.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$186,200.00	0.12%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
	OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$731,450.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
	PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$965,453.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$372,793.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$565,920.00	0.38%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$198,149.44	0.13%	0	\$0.00
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$537,548.00	0.36%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00

	R P FUNDING INC.	1	\$185,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$198,750.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00
	RESMAC, INC.	1	\$192,500.00	0.13%	0	\$0.00
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$388,600.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,497,563.00	1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00
		1	\$188,955.00	0.13%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE FARM BANK, F.S.B.	6	\$1,116,969.39	0.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$193,316.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$192,084.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00
	TD BANK, N.A.	5	\$925,700.00	0.62%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$199,785.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$175,750.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$370,100.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,704.13	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00
	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$556,780.00	0.37%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00
	Unavailable	1	\$194,750.00	0.06%	0	\$0.00
Total		800	\$149,995,676.18	100%	0	\$0.00
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$177,900.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$196,700.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$384,800.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$377,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,816.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00
		5	\$945,350.00	0.66%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC.	2	\$375,600.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00
		3	\$559,775.00	0.39%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$377,600.00	0.26%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	
CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	
CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$184,000.00	0.13%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	
CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	
CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,481,760.00	1.04%	0	\$0.00	
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00	
CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$750,083.00	0.52%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	
COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$1,530,256.86	1.07%	0	\$0.00	
COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	

	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$548,750.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$196,150.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$181,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$384,650.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,422.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00
		2	\$368,500.00	0.26%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	
FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	
FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	
FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	
FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00
FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,315,286.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$177,650.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00
FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$184,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00
GECU	1	\$189,952.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00

GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,704.00	0.13%	0	\$0.00
GUIDANCE MORTGAGE, LLC.	1	\$190,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,289,155.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$375,650.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$190,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$193,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00
METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$192,750.00	0.13%	0	\$0.00
	1	\$198,000.00	0.14%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$194,750.00	0.14%	0	\$0.00
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$385,380.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$197,600.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$381,900.00	0.27%	0	\$0.00
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00

	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$553,117.00	0.39%	0	\$0.00
	OLD COUNTRY MORTGAGE SERVICES INC.	1	\$180,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,162.43	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$548,500.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$368,455.09	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$560,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$194,967.00	0.14%	0	\$0.00
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$559,500.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$762,872.92	0.53%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,910.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00
	R P FUNDING INC.	2	\$363,600.00	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$179,838.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,500.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$773,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$390,699.75	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00
	SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$568,500.00	0.4%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00
	SOFI LENDING CORP.	1	\$197,750.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$191,920.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00

ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$915,850.00	0.64%	0	\$0.00
STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$184,977.09	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00
TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00
TD BANK, N.A.	2	\$366,911.77	0.26%	0	\$0.00
THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$184,034.45	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00
THE PRIVATE BANK AND TRUST CO.	1	\$183,920.00	0.13%	0	\$0.00
THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,600.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$184,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$393,544.70	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00
Total		756	\$143,078,648.11	100%	0	\$0.00

3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,000.00	0.19%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00
	CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,044.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00
	CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$944,000.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,400.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,764,133.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$200,494.92	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A LIM	1	\$359,274.13	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$171,220.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$636,752.16	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00
FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00
FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$206,500.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00
GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00
HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,231,092.00	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$516,269.97	0.36%	0	\$0.00
ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$283,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00
JMAC LENDING, INC.	1	\$277,500.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$315,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00
LEADER BANK N.A.	6	\$2,144,100.00	1.51%	0	\$0.00
LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00
MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$712,400.00	0.5%	0	\$0.00
MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$214,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00
MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$392,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$304,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00
NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00

	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,800.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$499,460.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$403,900.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$360,500.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$408,800.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$852,000.00	0.6%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,700.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$363,000.00	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$530,832.31	0.37%	0	\$0.00
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,317,281.55	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$178,951.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,560,008.00	2.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,942,136.04	1.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$441,750.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00
		6	\$1,094,900.00	0.77%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$248,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	3	\$838,750.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,500.00	0.48%	0	\$0.00
	Unavailable	2	\$645,500.00	0.47%	0	\$0.00
Total		504	\$141,604,185.20	100%	0	\$0.00
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	18	\$4,376,412.29	32.13%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK .	3	\$782,230.57	5.74%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$458,202.07	3.36%	0	\$0.00
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00
Total		50	\$13,622,560.90	100%	0	\$0.00
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00

	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$447,450.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$50,000.00	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$83,471.28	0.14%	0	\$0.00
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$204,200.00	0.35%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00
		1	\$51,300.00	0.09%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$181,827.55	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00
		3	\$221,400.00	0.38%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$237,004.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00
	EECU	2	\$151,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00

	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	6	\$414,721.00	0.71%	0	\$0.00
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$176,300.00	0.3%	0	\$0.00
	FIRST MIDWEST BANK	2	\$130,990.73	0.22%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,833.52	0.13%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	7	\$479,067.20	0.82%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK .	2	\$111,898.74	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$505,400.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00

FIRST NIAGARA BANK, N.A.	9	\$544,069.00	0.93%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$84,600.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$138,685.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00
GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00
GECU	2	\$149,940.00	0.26%	0	\$0.00
GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$144,800.00	0.25%	0	\$0.00
	HOME BANK	1	\$39,600.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$229,500.00	0.39%	0	\$0.00
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	5	\$318,950.00	0.54%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00
	LEGEND BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00
MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00
METRO BANK	1	\$84,800.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00
MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00
MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00
MIDWEST BANK N.A.	1	\$76,000.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$135,000.00	0.23%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$85,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$64,867.33	0.11%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00
NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00
NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$154,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.14%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$74,100.00	0.13%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00

	PLATINUM MORTGAGE, INC.	3	\$232,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$110,300.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$235,638.00	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00

	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$148,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$584,366.71	1%	0	\$0.00
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$70,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$80,000.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	5	\$326,089.17	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00
	TD BANK, N.A.	5	\$302,400.00	0.52%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$295,450.00	0.5%	0	\$0.00
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$76,529.08	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$287,965.00	0.49%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00
Total		848	\$58,646,077.73	100%	0	\$0.00
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$384,750.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00

	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$344,375.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00
	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,700.00	0.2%	0	\$0.00
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,558,285.67	0.82%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,214.99	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$680,348.80	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$3,409,718.00	1.8%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,415,654.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,762.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$838,042.56	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00
FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00
FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00
FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00
FIRST CENTENNIAL CORPORATION, A CORPORATION.	1	\$351,500.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$350,550.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$756,553.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$665,207.05	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00
FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00
	1	\$408,500.00	0.22%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$410,400.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,618,384.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$789,500.00	0.42%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$751,479.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00
	LEADER BANK N.A.	2	\$772,728.61	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00

	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$739,760.00	0.39%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC.	1	\$416,385.67	0.22%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$367,650.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$757,939.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,327,975.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$356,250.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,495,790.00	0.79%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$356,250.00	0.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$406,600.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$413,250.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,163,750.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	1	\$344,850.00	0.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$409,373.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$346,750.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION.	1	\$331,025.73	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00
	R P FUNDING INC.	1	\$391,400.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,300.00	0.2%	0	\$0.00
	RESMAC INC.	1	\$416,398.11	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$412,250.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00
		2	\$709,650.00	0.37%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	4	\$1,508,455.55	0.8%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,599,675.00	1.37%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$336,590.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$2,043,500.00	1.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$361,950.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$378,100.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00
	TD BANK, N.A.	3	\$1,177,000.00	0.62%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$405,650.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$383,150.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$404,700.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00
	WESBANCO BANK INC.	1	\$332,936.60	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$299,812.59	0.18%	0	\$0.00
Total		502	\$189,303,769.53	100%	0	\$0.00
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00
	ACOPIA LLC. MA CORPORATION.	1	\$262,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$280,000.00	0.1%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$401,250.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$372,000.00	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$416,385.67	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,463,800.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,296,750.00	0.45%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$356,474.06	0.12%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,658,945.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$361,250.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00
CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,108,125.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,221,600.00	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00
CS FINANCIAL, INC.	2	\$754,862.50	0.26%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$350,000.00	0.12%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$279,095.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00
EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$945,695.28	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00
FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00
FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$297,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$440,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00

FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00
GOOGAIN INC.	5	\$1,561,500.00	0.54%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00
GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00
GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00
HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,022,510.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$1,002,429.13	0.35%	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,676,500.00	0.58%	0	\$0.00
ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	6	\$2,008,000.00	0.7%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$360,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00
JMAC LENDING, INC.	15	\$4,843,050.00	1.68%	0	\$0.00
LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00

	LEADER BANK N.A.	10	\$3,974,135.66	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$355,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$1,119,116.68	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$567,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$676,067.28	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,258,850.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$606,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$551,000.00	0.19%	0	\$0.00
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00

	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00
	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$685,602.36	0.24%	0	\$0.00
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$946,299.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$690,000.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP.	1	\$306,000.00	0.11%	0	\$0.00
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$366,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,149,000.00	0.4%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$252,545.04	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,450,250.00	1.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$990,200.00	0.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$365,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,846,700.00	1.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$873,849.34	0.3%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$373,893.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,697,492.65	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$430,978.15	0.15%	0	\$0.00
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00

	STERLING BANK & TRUST, F.S.B.	5	\$1,910,280.76	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$440,000.00	0.15%	0	\$0.00
	SUNSET WEST CAPITAL INC.	1	\$364,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,124,000.00	0.74%	0	\$0.00
	TD BANK, N.A.	1	\$333,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION.	1	\$355,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$957,497.00	0.33%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$241,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	2	\$751,146.41	0.26%	0	\$0.00

	MORTGAGE					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$387,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00
	WMS SERIES LLC,	1	\$417,000.00	0.2%	0	\$0.00
Total		825	\$287,917,906.91	100%	0	\$0.00
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$753,650.00	0.3%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$242,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,936.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,690.23	0.09%	0	\$0.00

	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$276,100.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,800.00	0.33%	0	\$0.00
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.00
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00

	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00
	CA LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,156,167.40	2.86%	0	\$0.00
	CASHCALL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00
	CATALYST LENDING, INC.	1	\$358,500.00	0.14%	0	\$0.00
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,236,500.00	0.89%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,728,583.80	1.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00
	CUMD	1	\$238,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$435,690.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,013,024.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$367,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$370,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00
FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$273,000.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$953,645.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00
FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00
FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$236,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,664,433.00	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00
	3	\$1,339,000.00	0.54%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$229,860.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	1	\$360,000.00	0.14%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	
INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$749,588.00	0.3%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	
JMAC LENDING, INC.	5	\$1,491,250.00	0.6%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	
LEADER BANK N.A.	6	\$1,902,250.00	0.76%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$299,567.75	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,198,400.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	5	\$1,430,700.00	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,649,000.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,932,050.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$563,628.02	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00

	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00
	NOIC, INC.	1	\$417,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00
	NTFN, INC., A CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$663,100.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	2	\$767,000.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$338,400.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,369,850.00	0.95%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$957,155.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,327,190.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$250,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,520.04	0.51%	0	\$0.00
		1	\$308,000.00	0.12%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.I GET					
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,300.00	0.09%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,559,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$416,412.45	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$211,500.00	0.08%	0	\$0.00
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,778,800.00	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$769,241.26	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$784,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,130,287.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$719,000.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$351,481.44	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00
		2	\$712,900.00	0.29%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,000.00	0.09%	0	\$0.00
Total		795	\$249,994,655.31	100%	0	\$0.00
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$773,289.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00
		1	\$325,000.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$367,000.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$255,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00
	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
		7	\$2,249,424.00	1.02%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,500.00	0.11%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,153,250.00	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$907,604.71	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,784,268.00	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,200.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$726,590.00	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$367,990.99	0.17%	0	\$0.00
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$638,088.04	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$364,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00
	FC LENDING, LTD.	1	\$369,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$631,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,800.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00
		1	\$249,639.79	0.11%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST						
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$342,494.68	0.16%	0	\$0.00	
FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	
FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	
HIGHTECHLENDING, INC	3	\$1,114,750.00	0.51%	0	\$0.00	
HIGHTECHLENDING, INC.	1	\$363,000.00	0.16%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,750,795.00	1.25%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$217,874.00	0.1%	0	\$0.00
HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$405,500.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$572,000.00	0.26%	0	\$0.00
JMAC LENDING, INC.	6	\$2,085,250.00	0.95%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$662,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	3	\$1,167,750.00	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00
LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00
MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,105,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$941,000.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$684,500.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$685,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$582,300.00	0.26%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$584,800.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$240,750.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,598,958.94	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$417,000.00	0.19%	0	\$0.00

	CALIFORNIA CORP					
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$664,920.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$560,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,678,799.99	1.22%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,000.00	0.13%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$261,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,930.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,551,600.00	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,934,493.21	0.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,800.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$703,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,516,350.57	2.51%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,109,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,127,300.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$814,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$681,000.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00
		4	\$1,149,410.00	0.52%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.18%	0	\$0.00
Total		647	\$220,012,724.24	100%	0	\$0.00
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,597.41	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00
		1	\$158,650.00	0.09%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,365.13	0.13%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$1,131,713.48	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$282,644.64	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00
	EVANS BANK, N.A.	1	\$237,500.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	51	\$12,621,074.53	7.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,243,950.00	0.71%	0	\$0.00
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$963,500.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,282,192.90	5.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	29	\$6,812,641.76	3.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00
	INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,795,750.00	1.59%	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,702,114.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,568,800.00	2.03%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,022,105.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	49	\$15,699,878.23	8.93%	0	\$0.00
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,500.00	0.17%	0	\$0.00
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00
	TD BANK, N.A.	10	\$3,042,075.00	1.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00

	THOROUGHBRED MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
Total		595	\$175,765,441.77	100%	0	\$0.00
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$349,562.47	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,301.30	1.15%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00
		1	\$198,914.16	0.43%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,029.62	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,103,330.31	4.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$385,208.34	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$539,713.04	1.16%	0	\$0.00
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$450,167.55	0.96%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$385,508.69	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$217,571.67	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00
	R P FUNDING INC.	1	\$199,383.21	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$243,650.72	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$317,240.68	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,147.71	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$598,268.14	1.28%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$415,796.36	0.89%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$761,668.19	1.59%	0	\$0.00
Total		154	\$46,686,420.61	100%	0	\$0.00
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$212,300.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$98,251.79	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,668.12	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,523.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	0.16%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$87,875.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION.	1	\$93,600.00	0.14%	0	\$0.00
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00
		2	\$207,440.00	0.3%	0	\$0.00

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE					
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$309,689.49	0.45%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$187,972.93	0.27%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.16%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.15%	0	\$0.00
DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00
DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$218,296.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00
ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00
EECU	1	\$103,000.00	0.15%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$87,425.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00
FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC.	1	\$110,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$183,900.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$370,425.00	0.54%	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00

FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00
GECU	2	\$216,262.95	0.31%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.15%	0	\$0.00
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$314,900.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,745.53	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,750.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$304,500.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$101,850.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00
INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$108,750.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$107,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$109,675.38	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$180,760.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$194,000.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00
	MIDWEST BANK N.A.	1	\$99,600.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	5	\$483,650.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00
		2	\$198,700.00	0.29%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING						
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$99,481.18	0.14%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,861.68	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.15%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	
NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	
NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	
NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	
NOIC, INC.	1	\$96,700.00	0.14%	0	\$0.00	
NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	
NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	
NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	
OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$289,800.00	0.42%	0	\$0.00	
OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	
ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	
PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,000.00	0.43%	0	\$0.00	

	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$319,500.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$200,655.00	0.29%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,252.20	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$287,960.89	0.42%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	3	\$296,069.00	0.43%	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00
SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$110,000.00	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,200.00	0.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00
SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00
SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$620,945.54	0.9%	0	\$0.00
STEARNS LENDING INC.	1	\$88,500.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$398,600.00	0.58%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,500.00	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00
TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00
TD BANK, N.A.	3	\$299,000.00	0.43%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00
THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$185,450.00	0.27%	0	\$0.00
TJC MORTGAGE, INC.	1	\$107,840.89	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$107,600.00	0.16%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00
UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,880.72	0.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00
Total		690	\$68,872,537.19	100%	0	\$0.00
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,250.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,819.26	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00
		3	\$360,000.00	0.56%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$120,472.26	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$124,742.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00

	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00
	BOONE BANK & TRUST CO.	1	\$115,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,793.13	0.54%	0	\$0.00
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$248,811.74	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00
	CUMD	2	\$237,000.00	0.37%	0	\$0.00
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$470,707.00	0.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,821.34	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00
	EECU	1	\$117,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00

FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00
FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$248,920.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,006.50	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$226,920.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.19%	0	\$0.00

	FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP.	1	\$124,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,250.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$112,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$112,800.00	0.18%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,432.95	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,500.00	0.17%	0	\$0.00
	HOMEWISSE, INC.	1	\$110,700.00	0.17%	0	\$0.00
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$243,200.00	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,750.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00
	LEADER BANK N.A.	1	\$111,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$121,416.85	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.	7	\$845,600.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$110,340.79	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$116,120.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00
		1	\$111,800.00	0.17%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,850.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$235,531.31	0.37%	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$118,400.00	0.18%	0	\$0.00
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$357,824.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$360,165.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,300.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,265.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00
	RESMAC, INC.	1	\$121,500.00	0.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00

	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$239,642.60	0.37%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$473,465.00	0.74%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$237,160.00	0.37%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC.	1	\$122,400.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00

		WR STARKEY MORTGAGE, LLP.	1	\$110,047.21	0.17%	0	\$0.00
		Unavailable	4	\$438,573.30	0.82%	0	\$0.00
Total			542	\$64,051,023.98	100%	0	\$0.00
3138WJAY4		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$358,600.00	34.75%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00
		PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00
Total			6	\$1,032,000.00	100%	0	\$0.00
3138WJAZ1		1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00
		ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$146,104.44	0.19%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$148,534.48	0.2%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00
		AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,410.00	0.2%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00
		AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00
			1	\$144,400.00	0.19%	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION, A					
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00
	BARR GROUP, INC.	1	\$129,150.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,000.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00
	CATALYST LENDING, INC.	1	\$139,793.75	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$532,425.00	0.71%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,799,382.89	2.4%	0	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$299,557.32	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$285,294.99	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
		1	\$148,281.23	0.2%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$421,671.00	0.56%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$148,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00
	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC.	1	\$135,137.00	0.18%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$418,825.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$668,260.00	0.89%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON.	1	\$137,397.28	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$273,219.65	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,829.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,063,260.00	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$267,500.00	0.36%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00
	HOMEWISE, INC.	2	\$283,500.00	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$406,810.00	0.54%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$133,800.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$562,200.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$295,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$430,827.22	0.57%	0	\$0.00
	MORTGAGAGE FINANCE ,INC..	1	\$138,700.00	0.18%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$135,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00
MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$129,812.69	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$284,999.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$143,450.00	0.19%	0	\$0.00
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$939,350.00	1.25%	0	\$0.00
PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00
PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$427,000.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,600.00	0.17%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$261,920.00	0.35%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC.	1	\$145,670.81	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00
	R P FUNDING INC.	6	\$798,736.00	1.06%	0	\$0.00
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$130,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$278,100.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$856,400.00	1.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00

	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$954,707.18	1.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$558,400.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$143,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00
	TD BANK, N.A.	2	\$277,250.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.19%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$133,110.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.18%	0	\$0.00
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$409,064.05	0.54%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,595.31	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$274,901.57	0.37%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00
Total		546	\$75,112,015.21	100%	0	\$0.00
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00

AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXAS LENDING.	1	\$217,600.00	0.64%	0	\$0.00
ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00
BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00
DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$216,800.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$367,048.13	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$202,500.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,000.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$271,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$851,600.00	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$484,000.00	1.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,500.00	0.67%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,112.51	0.67%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00
Total		107	\$33,956,155.49	100%	0	\$0.00
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$390,000.00	0.52%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$578,000.00	0.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$989,000.00	1.33%	0	\$0.00
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$340,000.00	0.46%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00
BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00
BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00
BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00
CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00
CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00
COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$780,192.00	1.05%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$293,600.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00
FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,394,270.00	1.87%	0	\$0.00
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00
FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$784,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$743,500.00	1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$883,543.51	1.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$444,800.00	0.6%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$764,250.00	1.03%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$280,000.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$894,200.00	1.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$365,949.48	0.49%	0	\$0.00
		4	\$1,467,870.65	1.97%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,967,150.00	2.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00
	NMSI INC	1	\$579,303.10	0.78%	0	\$0.00
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$495,000.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,434,700.00	1.93%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,016,014.89	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,282,238.01	1.72%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00
	R P FUNDING INC.	2	\$510,800.00	0.69%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$393,750.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,603.68	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$193,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,500.00	0.24%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN).	1	\$240,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00
Total		251	\$74,420,875.78	100%	0	\$0.00
3138WJB49	A.S.A.P. MORTGAGE CORP.	1	\$314,112.00	9.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	11.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	5.86%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	6.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00
Total		12	\$3,411,494.04	100%	0	\$0.00
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$440,833.17	4.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,938.98	2.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,775.74	3.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00
	SAVI RANCH FINANCIAL INC.	1	\$278,950.53	2.68%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,345.53	3.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00
Total		34	\$10,407,897.63	100%	0	\$0.00
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$413,024.37	10.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,225.94	7.55%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$260,033.33	6.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$271,505.36	6.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,417.39	5.83%	0	\$0.00
Total		14	\$3,976,216.50	100%	0	\$0.00
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00
Total		12	\$2,216,251.99	100%	0	\$0.00
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,000.00	0.34%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$255,000.00	0.45%	0	\$0.00
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$55,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00

	AMERICAN BANK, N.A.	3	\$325,499.19	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,138,375.00	2.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$121,000.00	0.21%	0	\$0.00
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$326,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$53,278.40	0.09%	0	\$0.00
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,500.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00
		4	\$649,200.00	1.15%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NIAGARA BANK, N.A.	3	\$351,630.00	0.62%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$573,500.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00
	KWLK MORTGAGE CORPORATION, A CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00
	LEADER BANK N.A.	4	\$1,365,000.00	2.42%	0	\$0.00
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,048,000.00	1.86%	0	\$0.00
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00
MWABANK	1	\$158,000.00	0.28%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00
NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00
OAK BANK	2	\$239,500.00	0.42%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	1	\$385,000.00	0.68%	0	\$0.00
ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.36%	0	\$0.00
PARK BANK	2	\$280,750.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$372,300.00	0.66%	0	\$0.00
	1	\$85,000.00	0.15%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00

	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$361,183.18	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00
Total		333	\$56,445,347.87	100%	0	\$0.00
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00
	CUMD	1	\$90,000.00	0.46%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00

	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,418.00	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$305,000.00	1.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.99%	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$116,000.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00
		1	\$101,000.00	0.51%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,800.00	0.72%	0	\$0.00
Total		116	\$19,741,417.43	100%	0	\$0.00
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$412,719.27	3.45%	0	\$0.00
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$319,116.68	2.67%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$695,988.62	5.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,249.23	2.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY,,	1	\$228,182.49	1.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$299,190.31	2.5%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$343,071.57	2.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00
Total		37	\$11,966,826.84	100%	0	\$0.00
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$297,460.76	12.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00
Total		8	\$2,363,858.05	100%	0	\$0.00
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00
	ACOPIA , LLC , A CORPORATION.	1	\$99,400.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$103,550.00	0.27%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,454.47	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00

	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00
	BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$104,780.44	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$212,000.00	0.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,750.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$105,300.00	0.27%	0	\$0.00
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$272,000.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$314,420.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$107,250.00	0.28%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$273,516.48	0.71%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$90,950.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00
HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,860.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$218,250.00	0.56%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$197,517.27	0.51%	0	\$0.00
HORIZON BANK, N.A.	1	\$103,700.00	0.27%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00
INTERBANK	1	\$85,600.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.00
INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00

JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00
JMAC LENDING, INC..	1	\$108,000.00	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$105,075.97	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$107,600.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,050.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$85,700.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$106,400.00	0.27%	0	\$0.00
MORTGAGE TRUST INC.	1	\$107,920.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$179,500.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00

	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,400.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,200.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$209,595.31	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$387,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$95,920.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$96,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,250.00	0.25%	0	\$0.00
		4	\$393,550.00	1.01%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,500.00	0.25%	0	\$0.00
	R P FUNDING INC.	1	\$104,000.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$190,400.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$85,500.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$106,250.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$571,805.00	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	3	\$310,075.00	0.8%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$184,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00
	TD BANK, N.A.	1	\$108,000.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$307,078.18	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$91,139.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00
Total		393	\$38,777,363.77	100%	0	\$0.00
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$242,819.02	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,800.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$362,600.00	0.86%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00
AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00
ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00
BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00
BARR GROUP, INC.	1	\$125,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$115,920.00	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$123,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$231,750.00	0.55%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$492,700.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.57%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00

	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$116,175.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$116,850.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$123,329.85	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00
	F & M BANK	1	\$124,040.00	0.3%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00
	FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$237,434.67	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,159.41	0.56%	0	\$0.00
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00
	FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION., A CORPORATION.	1	\$119,841.98	0.29%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00
	FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00
	GECU	2	\$235,720.00	0.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00
	GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$225,000.00	0.54%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,400.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$119,200.00	0.28%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00
		1	\$116,099.76	0.28%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN					
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$118,198.44	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$116,900.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$243,750.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$124,450.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$115,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,850.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC/D/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00
OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00
PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00
PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,900.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,325.53	0.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00
R P FUNDING INC.	4	\$477,165.00	1.14%	0	\$0.00
RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00
RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,243.48	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$819,450.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$123,750.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$121,600.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$599,000.00	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00
	TD BANK, N.A.	1	\$119,900.00	0.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,550.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$111,550.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION.	1	\$115,044.82	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00

	TRADITIONAL HOME MORTGAGE INC.	1	\$120,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	WALDEN MORTGAGE GROUP, LLC.	1	\$112,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$119,600.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC,	1	\$113,050.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00
	Unavailable	1	\$78,485.43	0.06%	0	\$0.00
Total		355	\$41,980,227.77	100%	0	\$0.00
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.,	1	\$137,500.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,438.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$256,500.00	0.51%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00
ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00
ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$143,925.00	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,875.00	0.27%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$277,200.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00
CATALYST LENDING, INC.	1	\$140,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00
CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$564,559.06	1.13%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00
DATA MORTGAGE INC.	1	\$143,200.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$268,057.00	0.53%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$143,611.35	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$138,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$146,336.11	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$297,750.00	0.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,250.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00
	FULTON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00
	GECU	1	\$127,300.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00
		1	\$126,000.00	0.25%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
	GREATWALL, INC.	1	\$138,000.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,753.00	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,120,725.00	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00
	HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	1	\$133,500.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00
	IBMSECU	1	\$132,525.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$265,200.00	0.53%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00
	JMAC LENDING, INC.	1	\$128,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$135,900.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL	1	\$139,000.00	0.28%	0	\$0.00

	CORPORATION, A CORPORATION					
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$275,325.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,100.00	0.29%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$125,426.95	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00
		1	\$134,364.62	0.27%	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING					
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$274,650.00	0.55%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$261,100.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$425,500.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$291,211.50	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00
	R P FUNDING INC.	3	\$401,600.00	0.8%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$141,900.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,550.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,195.00	0.81%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.26%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$260,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	4	\$560,850.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$809,000.00	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$137,564.44	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00
	TD BANK, N.A.	2	\$266,000.00	0.53%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00

	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$270,900.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00
Total		365	\$50,129,016.15	100%	0	\$0.00
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGGE, INC.(NMLS#14210).	1	\$140,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$286,883.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00
		1	\$135,000.00	0.17%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$131,250.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$130,000.00	0.17%	0	\$0.00
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$138,508.91	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$286,819.59	0.37%	0	\$0.00
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$269,939.05	0.35%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$141,912.88	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00
		1	\$133,815.38	0.17%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$542,329.68	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,658.19	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,648.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,990.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,062.28	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$410,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00

	EVERETT FINANCIAL INC.	1	\$143,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,010.37	0.35%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,500.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$137,643.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00
	GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00
	GOOGAIN INC.	1	\$132,600.00	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00
		1	\$125,033.00	0.16%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$686,445.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00
	ICON MORTGAGE LENDER INC.	1	\$135,662.84	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$412,450.00	0.53%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC.	1	\$143,900.65	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,750.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00
MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00
MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	6	\$827,494.78	1.07%	0	\$0.00
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00
MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00
NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00
	1	\$144,000.00	0.19%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,500.00	0.36%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$835,400.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$264,950.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$131,200.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$539,138.28	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00
	R P FUNDING INC.	5	\$702,542.00	0.91%	0	\$0.00
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00
		1	\$126,229.73	0.16%	0	\$0.00

	READY MORTGAGE LENDERS, LLC (20555)					
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$125,840.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$261,255.73	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$144,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,925.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$557,809.49	0.72%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	3	\$416,000.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00
	TD BANK, N.A.	5	\$680,250.00	0.88%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$133,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$272,584.05	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00
	Unavailable	2	\$230,450.86	0.31%	0	\$0.00

Total			563	\$77,522,003.79	100%	0	\$0.00
3138WJBG2		1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00
		ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
		ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.12%	0	\$0.00
		AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00
		ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$152,753.11	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$171,768.31	0.13%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,500.00	0.12%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,400.00	0.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00
AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00
ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00
ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00
BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00
BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00
BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,750.00	0.13%	0	\$0.00
BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.00
BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00

	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00
	CAMBRIDGE MORTGAGE INC.	1	\$173,600.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,600.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$469,041.27	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$957,102.92	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,399.82	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00
		3	\$501,300.00	0.38%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$513,596.55	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,500.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$151,525.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.,	1	\$169,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$324,977.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$159,750.00	0.12%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00
EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$158,650.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00
EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$154,500.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,364.81	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00
FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	3	\$506,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,392.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,092.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$331,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$173,146.69	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,	1	\$156,750.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$493,425.00	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$166,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,297,235.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00
		1	\$152,000.00	0.11%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$328,750.00	0.25%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$484,573.70	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$172,272.85	0.13%	0	\$0.00
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	2	\$325,500.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$156,923.51	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00
		1	\$168,750.00	0.13%	0	\$0.00

	LOAN SIMPLE , INC ., A CORPORATION					
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00
	LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00
	LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$153,040.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,920.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$972,618.00	0.73%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$474,250.00	0.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,555.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$682,300.00	0.51%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,100.00	0.25%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$330,000.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,850.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	NTFN, INC	1	\$160,283.81	0.12%	0	\$0.00
	NTFN, INC.	1	\$160,283.81	0.12%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$172,000.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,141,600.00	0.86%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00
PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$466,750.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$340,100.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$339,346.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,757.89	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$339,150.00	0.26%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,665,074.03	1.25%	0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00
R P FUNDING INC.	6	\$952,090.00	0.72%	0	\$0.00
RABOBANK, N.A.	1	\$164,787.61	0.12%	0	\$0.00
RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$161,100.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00
RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00
RESMAC, INC	1	\$168,000.00	0.13%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$154,986.17	0.12%	0	\$0.00

	CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$857,700.00	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$158,400.00	0.12%	0	\$0.00
	SOFI LENDING CORP.	1	\$152,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$307,784.56	0.23%	0	\$0.00
	STEARNS LENDING INC.	5	\$826,422.77	0.62%	0	\$0.00
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$175,000.00	0.13%	0	\$0.00
		1	\$151,799.84	0.11%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.					
	SUMMIT FUNDING, INC.	1	\$156,750.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,130,150.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$324,494.00	0.24%	0	\$0.00
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$158,900.78	0.12%	0	\$0.00
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$160,550.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00
		6	\$969,401.79	0.73%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$491,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$161,900.00	0.12%	0	\$0.00
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00
Total		817	\$132,732,091.26	100%	0	\$0.00
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$555,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,000.00	0.19%	0	\$0.00
		1	\$189,050.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$198,400.00	0.19%	0	\$0.00
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.18%	0	\$0.00
	CAPITAL BANK,N.A., A ATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	2	\$373,100.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.17%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,675,692.23	1.58%	0	\$0.00
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,673.30	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00
	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18%	0	\$0.00
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$175,920.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,888.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$373,250.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$388,400.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00
F & M BANK	1	\$174,958.62	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00
FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00
	1	\$186,100.00	0.18%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$188,575.00	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,950.00	0.18%	0	\$0.00	
FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00	
FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$732,850.00	0.69%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00	
FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00	
FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$184,299.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00	
GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00	
GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00	
GEOGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$185,600.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	
GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$180,000.00	0.17%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	
GREATWALL, INC.	1	\$183,675.00	0.17%	0	\$0.00	

	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$724,377.68	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$183,375.00	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00
LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00
LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$365,725.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$381,180.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$194,900.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$578,400.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$538,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00
NEW FED MORTGAGE CORP.	1	\$195,233.11	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$179,702.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00

	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,800.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.18%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$194,461.74	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$372,750.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$935,156.65	0.88%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,265.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	R P FUNDING INC.	4	\$750,500.00	0.71%	0	\$0.00
	RABOBANK, N.A.	1	\$176,000.00	0.17%	0	\$0.00
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$396,000.00	0.37%	0	\$0.00
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00
	RENEW LENDING INC.	1	\$191,741.37	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$390,750.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00
	SACU	1	\$176,500.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$178,154.20	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$557,764.61	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$961,155.00	0.91%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$353,300.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$390,473.31	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$363,900.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$376,200.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$185,300.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00

	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$374,594.40	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$183,258.36	0.17%	0	\$0.00
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00
Total		567	\$106,138,685.89	100%	0	\$0.00
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$57,659.36	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$66,750.00	0.19%	0	\$0.00
		1	\$78,850.00	0.23%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$343,700.00	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$132,459.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$282,000.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00
CENDERA FUNDING, INC.	2	\$143,200.00	0.41%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$252,594.00	0.73%	0	\$0.00
CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00
CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,698.78	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00
CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$283,450.00	0.81%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00

	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,905.01	0.21%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$60,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00
	FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00
		1	\$63,200.00	0.18%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$73,500.00	0.21%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$76,000.00	0.22%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$64,000.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$251,094.00	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$145,000.00	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	
FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$48,800.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	
GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,128.34	0.15%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00
	GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$73,150.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$371,680.00	1.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$140,000.00	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$62,400.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$373,620.00	1.07%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$141,813.56	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$185,000.00	0.53%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$126,400.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$77,600.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00
LEGACY MORTGAGE, LLC.	1	\$67,407.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.2%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00
MARKETLINE MORTGAGE, L.L.C.	1	\$83,889.38	0.24%	0	\$0.00
MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$321,604.00	0.92%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$121,600.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00
NBC BANK	1	\$56,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00
NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00
	NTFN, INC	1	\$70,800.00	0.2%	0	\$0.00
	NTFN, INC.	1	\$56,250.00	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$174,400.00	0.5%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$170,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$121,150.00	0.35%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,800.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$481,244.65	1.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00
	R P FUNDING INC.	3	\$202,500.00	0.58%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$63,662.17	0.18%	0	\$0.00
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$42,000.00	0.12%	0	\$0.00
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	24	\$1,557,105.76	4.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$81,600.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00
SANTANDER BANK, N.A.	2	\$158,275.00	0.45%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00
SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$98,000.00	0.28%	0	\$0.00
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$129,243.08	0.37%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$44,800.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,392.00	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$437,026.41	1.26%	0	\$0.00
STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION.	1	\$57,950.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,405.00	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$241,250.00	0.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$83,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00

	SYNERGY ONE LENDING INC., A CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00
	TD BANK, N.A.	3	\$207,000.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION.	1	\$63,600.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION.	1	\$82,763.37	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00
		1	\$65,700.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A.	2	\$107,000.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00
	Unavailable	6	\$378,318.65	1.09%	0	\$0.00
Total		532	\$34,791,959.52	100%	0	\$0.00
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$213,750.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$349,200.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,822.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$303,197.86	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$737,516.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$249,375.00	0.13%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$589,150.00	0.31%	0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$229,447.38	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00	
BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	
BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	
BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	
BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	
BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	
BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	
BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$622,250.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$232,800.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$270,750.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,596,436.32	1.89%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$219,415.68	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00
		1	\$292,600.00	0.15%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,258,937.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,867.00	0.2%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$256,500.00	0.14%	0	\$0.00
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00

FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$556,700.00	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,045,950.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$899,643.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00
GECU	1	\$233,964.00	0.12%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00
GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00
GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00
GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$201,200.58	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,851,645.00	2.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$232,507.10	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$836,000.00	0.44%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$496,850.00	0.26%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$276,052.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$329,650.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00
LEGEND BANK, N.A.	1	\$202,873.85	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00
MI FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00
MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00

	MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$761,805.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$205,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$417,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,432,950.00	1.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$982,300.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$400,900.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$211,284.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00
	NTFN,INC.	1	\$287,375.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,435,460.00	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,019,321.66	0.54%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,830.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$293,550.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00

	PEOPLES HOME EQUITY, INC	3	\$909,091.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$228,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$902,550.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,047,250.00	0.55%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,170.57	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,792,771.47	1.47%	0	\$0.00
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00
	R P FUNDING INC.	1	\$247,380.00	0.13%	0	\$0.00
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$323,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$332,464.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,396,748.59	2.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,088,700.00	0.57%	0	\$0.00
		1	\$351,500.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	3	\$746,700.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$342,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$213,750.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$289,350.80	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00
	TIDE WATER MORTGAGE SERVICES INC.,	1	\$327,298.45	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$519,175.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$285,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,628,957.26	0.86%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$636,500.00	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$426,268.89	0.23%	0	\$0.00
Total		633	\$189,795,660.43	100%	0	\$0.00
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$580,255.82	0.31%	0	\$0.00
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$371,487.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$469,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,866,419.02	2.05%	0	\$0.00
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,531,592.66	0.81%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,548,794.83	0.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00

EMBRACE HOME LOANS, INC.	3	\$847,000.00	0.45%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00
FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00
FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$273,750.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00
GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO	1	\$339,531.57	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS,	1	\$220,000.00	0.12%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00
HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,814,950.00	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$284,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$516,069.51	0.27%	0	\$0.00
IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$267,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00
LEADER BANK N.A.	3	\$1,230,500.00	0.65%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,500.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$225,719.00	0.12%	0	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$500,000.00	0.26%	0	\$0.00
MORTGAGE TRUST INC.	1	\$364,000.00	0.19%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$525,750.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,000.00	0.4%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00
NMSI INC	1	\$298,783.25	0.16%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION.	1	\$264,375.00	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,468,442.00	0.78%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$439,000.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00
	1	\$498,680.67	0.26%	0	\$0.00

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.					
	ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$434,400.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00
	PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$691,300.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$585,500.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$230,400.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$848,700.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$393,968.60	0.21%	0	\$0.00
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$497,200.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00
	RABOBANK, N.A.	1	\$262,500.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,000.00	0.17%	0	\$0.00

	RPM MORTGAGE, INC.	9	\$3,509,000.00	1.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$339,531.57	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$305,887.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,538,861.58	1.87%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,735,111.00	0.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$405,440.64	0.21%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$693,100.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$527,182.89	0.28%	0	\$0.00
	SUNSET WEST CAPITAL INC.	1	\$365,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	4	\$1,038,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$247,500.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$281,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$280,000.00	0.15%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$264,634.90	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$336,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00
Total		574	\$188,981,047.42	100%	0	\$0.00
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$256,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00
		1	\$239,676.72	0.14%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC					
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$525,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,206,873.25	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$524,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,192.41	0.15%	0	\$0.00
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$370,688.59	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00
		1	\$201,734.00	0.11%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,000.00	0.31%	0	\$0.00
	BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$625,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,800.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,298,932.26	0.74%	0	\$0.00
	CASHCALL MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$253,880.00	0.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,238,631.36	1.27%	0	\$0.00

	CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00
	COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,798,399.26	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$400,000.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$284,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$295,850.95	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$518,250.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00

	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$680,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$309,300.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$526,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00
	FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
	GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$299,586.68	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$902,013.00	0.51%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00
HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,231,584.61	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00
JLB CORPORATIN DBA GOLDEN OAK LENDING,	1	\$416,425.49	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.15%	0	\$0.00
LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00
LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00
LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00
LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$664,600.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$1,128,100.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$625,869.41	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$404,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,660,937.96	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$683,629.29	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$591,647.30	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$244,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,792.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,535,100.00	0.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$778,400.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$646,000.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$395,465.76	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,311,248.00	0.75%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00
	PURPOSE FUNDING INC.	1	\$352,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	3	\$696,000.00	0.4%	0	\$0.00
	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$337,500.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$248,000.00	0.14%	0	\$0.00
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$344,000.00	0.2%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,483,680.15	1.98%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,927,675.49	1.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,174,047.30	1.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	3	\$989,100.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
	UNITED LENDING PARTNERS, INC.	1	\$392,000.00	0.22%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00
		2	\$803,977.35	0.46%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC.	1	\$315,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,300.00	0.2%	0	\$0.00
	Unavailable	1	\$208,800.00	0.06%	0	\$0.00
Total		543	\$175,757,762.86	100%	0	\$0.00
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$328,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00

ARCSTONE FINANCIAL INC.	1	\$625,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00
ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	\$204,000.00	0.14%	0	\$0.00
ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$688,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,958.04	0.63%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00
CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00
COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$327,200.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$862,500.00	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00
FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,924.00	0.14%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$224,000.00	0.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,221,600.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$947,833.39	0.63%	0	\$0.00

	HORIZON BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$722,000.00	0.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.27%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$253,857.59	0.17%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00
	MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$201,600.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00
	MOHSIN MORTGAGE CORP.	1	\$225,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$286,850.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$697,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,500.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$637,250.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00

	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$578,150.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,726.09	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,807,001.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,626,875.00	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$710,550.00	0.47%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$867,700.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	0.43%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,400.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,812.00	0.17%	0	\$0.00
		1	\$392,470.62	0.26%	0	\$0.00

	PROFESSIONAL MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$281,600.00	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$327,558.17	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$345,220.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,928,531.89	1.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$620,438.29	0.41%	0	\$0.00
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$906,928.01	0.6%	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,400.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$568,615.40	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00

	TD BANK, N.A.	4	\$1,086,500.00	0.72%	0	\$0.00
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$575,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$264,658.88	0.18%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$250,650.00	0.17%	0	\$0.00

	INC.					
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00
Total		508	\$150,341,002.04	100%	0	\$0.00
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$206,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$480,600.00	0.46%	0	\$0.00
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC.	1	\$220,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$207,625.27	0.2%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$236,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$267,200.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$635,368.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$223,000.00	0.21%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$404,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00
	FC LENDING, LTD.	1	\$300,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$731,000.00	0.7%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,006.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,414,750.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00
		1	\$417,000.00	0.4%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IMPAC MORTGAGE CORP.	2	\$575,000.00	0.55%	0	\$0.00
	INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00
	INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$400,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00
	LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$929,420.00	0.89%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$550,000.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,430.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$280,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,474,950.00	1.41%	0	\$0.00
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$844,100.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$416,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$799,000.00	0.76%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,750.00	0.82%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.4%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00
	PROMINENT FINANCIAL GROUP INC.	1	\$417,000.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$395,000.00	0.38%	0	\$0.00
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	2	\$553,000.00	0.53%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$274,400.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,871,699.00	1.79%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$559,622.83	0.53%	0	\$0.00
SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00
SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$232,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00
TD BANK, N.A.	3	\$1,097,000.00	1.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00
THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$414,000.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00

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	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.08%	0	\$0.00
Total		347	\$104,762,072.11	100%	0	\$0.00
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,806,750.00	10.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,344,950.00	7.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,031,680.46	11.51%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$187,374.55	1.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,262,875.00	7.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$369,550.00	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$599,245.12	3.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$514,060.00	2.91%	0	\$0.00
	TD BANK, N.A.	4	\$1,284,000.00	7.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00

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Total			59	\$17,646,268.26	100%	0	\$0.00
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES CORP.	1	\$138,913.81	5.64%	0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$687,250.91	27.89%	0	\$0.00	
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,217.93	5.65%	0	\$0.00	
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	
Total		18	\$2,464,247.11	100%	0	\$0.00	
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$350,073.83	7.95%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00	
Total		14	\$4,405,186.44	100%	0	\$0.00	
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$391,110.00	2.86%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00
BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,335.59	0.77%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00
BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$108,028.53	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00
CENDERA FUNDING, INC.	1	\$109,610.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,487.27	0.65%	0	\$0.00
CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00
CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$284,239.00	2.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00
FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$288,877.04	2.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,500.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00
	GEO-CORP, INC.	1	\$93,750.00	0.69%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$106,800.00	0.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$391,150.00	2.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$286,650.00	2.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.7%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00
	NOIC, INC.	1	\$108,300.00	0.79%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$198,250.00	1.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00
		1	\$103,200.00	0.75%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,600.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00
Total		140	\$13,683,548.11	100%	0	\$0.00
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$342,717.57	4.07%	0	\$0.00
		1	\$123,300.00	1.46%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL, INC.	1	\$118,933.00	1.41%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.00	
CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$120,000.00	1.42%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,922.15	1.3%	0	\$0.00	
EECU	1	\$116,400.00	1.38%	0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$358,750.00	4.26%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	1.37%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00	
FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00	
GB MORTGAGE, INC.	1	\$123,000.00	1.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,520.00	1.39%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	1.47%	0	\$0.00
	R P FUNDING INC.	1	\$120,000.00	1.42%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,112.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$123,500.00	1.47%	0	\$0.00
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	WLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00
Total		72	\$8,429,125.56	100%	0	\$0.00
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$562,732.67	3.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$412,468.00	2.4%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$139,200.00	0.81%	0	\$0.00
		1	\$144,000.00	0.84%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,999.00	0.85%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$412,416.00	2.4%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$147,813.79	0.86%	0	\$0.00	
EMBRACE HOME LOANS, INC.	4	\$537,630.00	3.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00	
FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,823.86	0.82%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	
FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.8%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$263,500.00	1.54%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,500.00	0.74%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$273,550.00	1.59%	0	\$0.00	
INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$130,603.92	0.76%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.00	
MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.00	

	MORIA DEVELOPMENT, INC.	3	\$412,480.00	2.4%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,320.71	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.00
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.00
	NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$574,700.00	3.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$128,000.00	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.00
	R P FUNDING INC.	2	\$265,600.00	1.55%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,330.78	0.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$283,200.00	1.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00
		1	\$125,782.07	0.73%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00
Total		126	\$17,156,206.94	100%	0	\$0.00
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$333,800.00	1.79%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$151,128.00	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,000.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,288.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$320,842.55	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00
	FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00
		2	\$316,000.00	1.7%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,720.00	0.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$172,163.31	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$464,500.00	2.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$326,400.00	1.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.92%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	0.84%	0	\$0.00
R P FUNDING INC.	4	\$637,234.73	3.43%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$174,400.00	0.94%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00
STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$164,000.00	0.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.00
Total		115	\$18,601,739.64	100%	0	\$0.00
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$237,610.00	2.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.00
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$64,800.00	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,700.00	0.47%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00
	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00
	FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00
	GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,342.21	0.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,211.55	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,500.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$123,450.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$73,760.00	0.66%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$122,600.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$134,488.53	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00
	R P FUNDING INC.	1	\$61,500.00	0.55%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$82,500.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,400.00	0.74%	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,660.69	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00
Total		176	\$11,176,606.07	100%	0	\$0.00
3138WJBY3		1	\$408,500.00	0.9%	0	\$0.00

	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS					
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$845,025.88	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$324,950.00	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$503,864.86	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,182,965.44	2.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$779,285.70	1.72%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$398,050.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$570,280.59	1.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$261,803.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$362,425.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$342,410.00	0.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$244,150.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$261,254.63	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$378,583.93	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$437,000.00	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$287,937.28	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,508.65	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$416,130.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$584,743.13	1.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$327,750.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$454,850.31	1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,928.77	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$231,800.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$223,321.00	0.46%	0	\$0.00
Total		148	\$45,393,475.29	100%	0	\$0.00
3138WJBZO	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,388.00	2.11%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$212,015.55	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,772.00	1.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,531.32	1.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$205,000.00	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,358.75	2.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,625.00	1.1%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$221,250.00	1.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$817,647.72	4.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$240,000.00	1.22%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$570,947.60	2.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00
	R P FUNDING INC.	1	\$256,560.00	1.31%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00
		1	\$460,726.27	2.35%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$264,000.00	1.35%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$227,719.66	1.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$278,766.19	1.46%	0	\$0.00
Total		74	\$19,592,439.33	100%	0	\$0.00
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00
		1	\$409,382.48	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,931,145.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,492,111.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$604,600.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,874.19	0.08%	0	\$0.00
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00

BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00
BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00
BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00
BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00
BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00
CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,692,000.29	0.94%	0	\$0.00
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,054,810.98	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$2,333,417.75	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$6,164,786.25	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$270,300.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00
		1	\$217,500.00	0.04%	0	\$0.00

	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO					
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,388,579.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,121,200.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00
		1	\$239,305.00	0.05%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDIN					
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.	1	\$303,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00
	FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,759,383.00	0.35%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$460,195.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
		1	\$394,500.00	0.08%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,213,146.93	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,100.00	0.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00
	FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00
	FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00
	FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
	FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,412,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00
	GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$917,581.44	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00
	GOOGAIN INC.	3	\$1,090,000.00	0.22%	0	\$0.00
	GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00
	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,069,378.01	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$641,197.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,110,200.00	0.22%	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$607,050.00	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$249,607.00	0.05%	0	\$0.00
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$637,000.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00
JMAC LENDING, INC.	3	\$1,187,500.00	0.24%	0	\$0.00
K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	4	\$1,290,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$503,900.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	LEADER BANK N.A.	6	\$2,103,894.73	0.42%	0	\$0.00
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00

	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$849,000.00	0.17%	0	\$0.00
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,259,233.00	0.25%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,158,672.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$1,106,827.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$344,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00
	MORTGAGEONE, INC.	1	\$376,250.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,851,950.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$526,700.00	0.11%	0	\$0.00
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$847,516.22	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$405,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$317,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$274,050.00	0.05%	0	\$0.00
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$215,688.78	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$378,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
	NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,188,388.23	0.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$282,800.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$3,070,030.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,364,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0	\$0.00

	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,329,467.19	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,261,833.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$814,256.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.00
	R P FUNDING INC.	5	\$1,526,862.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$290,367.56	0.06%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$325,600.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00

	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	2	\$681,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,087,900.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,490,619.61	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$560,902.00	0.11%	0	\$0.00
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,428,971.12	1.29%	0	\$0.00
	SINDEO, INC.	1	\$237,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$269,602.22	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,261,300.00	0.25%	0	\$0.00
	SOFI LENDING CORP.	1	\$292,225.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$322,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$841,286.64	0.17%	0	\$0.00

	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	2	\$864,971.15	0.17%	0	\$0.00
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$202,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$766,000.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$213,700.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00
	TCF	1	\$417,000.00	0.08%	0	\$0.00
	TD BANK, N.A.	4	\$1,252,655.07	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$527,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$387,402.60	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,500.00	0.04%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$249,850.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00
	WMS SERIES LLC,	1	\$383,960.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,722.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,319,400.00	0.26%	0	\$0.00
	Unavailable	5	\$1,438,329.48	0.42%	0	\$0.00
Total		1,565	\$499,966,115.04	100%	0	\$0.00
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00
Total		10	\$1,831,988.50	100%	0	\$0.00
3138WJCB2	ALPINE BANK & TRUST CO.	1	\$101,356.95	8.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00

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	EVERBANK	1	\$102,266.17	9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00
Total		6	\$1,135,936.61	100%	0	\$0.00
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$418,604.99	23.65%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$296,272.47	16.73%	0	\$0.00
Total		11	\$1,770,214.68	100%	0	\$0.00
3138WJCD8	ALLIED MORTGAGE GROUP, INC.	1	\$210,700.00	3.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$342,400.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$135,940.08	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,300.00	5.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$174,747.86	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,000.00	3.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$482,645.41	6.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00
Total		34	\$6,975,258.26	100%	0	\$0.00
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$254,530.00	7.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$357,806.35	10.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,645.08	4.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,600.00	6.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00
	R P FUNDING INC.	1	\$201,500.00	6.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00
Total		17	\$3,313,266.95	100%	0	\$0.00
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$237,481.70	11.92%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,791.38	9.07%	0	\$0.00
Total		15	\$1,993,109.30	100%	0	\$0.00
3138WJCG1	ALLIED MORTGAGE GROUP, INC.	1	\$183,600.00	7.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$524,311.43	20.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$209,541.39	8.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$145,000.00	5.67%	0	\$0.00
Total		12	\$2,559,607.82	100%	0	\$0.00
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$525,000.00	0.33%	0	\$0.00
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,200.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,717,348.00	2.33%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,000.00	0.16%	0	\$0.00
		1	\$206,000.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
	BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00
	BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00
	BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00
	BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00
	BELL BANK	4	\$920,000.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00
	BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00
	BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00
		1	\$190,000.00	0.12%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$342,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00
	CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,458,976.00	0.91%	0	\$0.00
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$355,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,588.38	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17%	0	\$0.00
		1	\$369,000.00	0.23%	0	\$0.00

COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY						
COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00	
CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$140,500.00	0.09%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00	
CUMD	1	\$180,000.00	0.11%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$262,300.00	0.16%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	
DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$331,000.00	0.21%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00	
EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$313,652.00	0.2%	0	\$0.00	
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.00	

FARMERS STATE BANK & TRUST CO.	1	\$105,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00
FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,201.72	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$999,400.00	0.63%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$230,739.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00
FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,370.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.1%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$299,250.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00
	GECU	2	\$295,800.00	0.19%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00
	GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$583,000.00	0.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES ,INC.,	1	\$235,908.00	0.15%	0	\$0.00
	GREATWALL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$886,850.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00
	HOME BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$987,705.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0	\$0.00
HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$702,571.98	0.44%	0	\$0.00
HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,500.00	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$615,000.00	0.39%	0	\$0.00
ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00
JMAC LENDING, INC.	4	\$1,182,000.00	0.74%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$189,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00
LEADER BANK N.A.	3	\$936,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00
LENDA INC.	1	\$407,000.00	0.25%	0	\$0.00
LENDA, INC	1	\$304,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00
LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
	1	\$244,800.00	0.15%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
MEGA CAPITAL FUNDING INC.	1	\$415,781.08	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00	
MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,022,920.00	0.64%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$162,500.00	0.1%	0	\$0.00	
MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00	
MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,300.00	0.41%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$537,500.00	0.34%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$255,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00	
NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00	
NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$199,700.00	0.13%	0	\$0.00	
NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	
NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00	
NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$178,000.00	0.11%	0	\$0.00	

CORPORAT						
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.00	
ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00	
ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$485,200.00	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.22%	0	\$0.00	
PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	
PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$330,000.00	0.21%	0	\$0.00	
PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00	
	1	\$242,000.00	0.15%	0	\$0.00	

	PRIME HOME LOANS, INC D.B.A. FLEX M					
	PRIORITY HOME MORTGAGE, L.P.	1	\$247,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00
	RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,900.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$977,000.00	0.61%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$958,000.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.00
ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00
UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00
UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$183,060.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00
UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00
VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00
VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00
	WMS SERIES LLC,	1	\$297,415.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$677,000.00	0.42%	0	\$0.00
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00
Total		641	\$159,646,784.87	100%	0	\$0.00
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$281,365.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00
		7	\$2,632,000.00	1.59%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00
	BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00
	BANK 2	2	\$692,500.00	0.42%	0	\$0.00
	BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$385,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00
	BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00
	BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00

	BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$443,250.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,167,000.00	0.71%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$760,600.00	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,700.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00
	EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$261,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00
	EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,032.00	1.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,600.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.00
		1	\$171,400.00	0.1%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$299,856.31	0.18%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$380,000.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	0	\$0.00
	FIRSTBANK	1	\$286,500.00	0.17%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	0	\$0.00
	FORTREN FUNDING LLC	1	\$156,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.12%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	0	\$0.00
	GECU	2	\$214,562.34	0.13%	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$372,000.00	0.23%	0	\$0.00
	GMFS, LLC	5	\$1,430,200.00	0.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	0	\$0.00
	GOODFIELD STATE BANK	2	\$243,582.68	0.15%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$238,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$127,250.65	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$636,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$558,000.00	0.34%	0	\$0.00
HOMETRUST BANK	1	\$312,000.00	0.19%	0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$495,000.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC.	1	\$260,015.00	0.16%	0	\$0.00
IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.00
ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.00
JMAC LENDING, INC.	4	\$1,483,250.00	0.9%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$471,400.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.00
LEADER BANK N.A.	6	\$1,868,500.00	1.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
MARINE BANK	2	\$324,170.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.00
MWABANK	1	\$118,400.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.00
NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00

	NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$407,000.00	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$451,360.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$564,600.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$402,500.00	0.24%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,500.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00

	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION					
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$554,374.78	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$144,633.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,444,900.00	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI					
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$525,800.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,775.61	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	5	\$540,850.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$329,900.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00
		1	\$142,000.00	0.09%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$333,000.00	0.2%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$480,500.00	0.29%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00
	Unavailable	3	\$536,454.47	0.23%	0	\$0.00
Total		663	\$165,055,596.96	100%	0	\$0.00

3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$106,300.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$201,500.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$96,800.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0	\$0.00
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00
		1	\$106,000.00	0.39%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,500.00	0.38%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,500.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$195,200.00	0.72%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00
	FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00
	FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00
	FORWARD FINANICAL BANK	1	\$86,400.00	0.32%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$104,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.00
	GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,000.00	0.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.00
	HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.00
	HONOR BANK	1	\$107,900.00	0.4%	0	\$0.00
	HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.00
	IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.00
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$101,900.00	0.37%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.00
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$191,000.00	0.7%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00
	NBKC BANK	1	\$85,000.00	0.31%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$274,900.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00
	PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$88,800.00	0.33%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00

	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$91,500.00	0.34%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$88,000.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$100,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00
Total		280	\$27,282,243.25	100%	0	\$0.00
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,200.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$114,500.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.52%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$243,075.00	1.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.53%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00
FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,403.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00
HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,400.00	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00
HORIZON BANK, N.A.	1	\$116,250.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00
IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00
KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00

	LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00
	MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$111,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,000.00	0.53%	0	\$0.00
	NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00
	ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.49%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00

	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$816,678.79	3.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00
		1	\$113,750.00	0.5%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION					
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00
Total		193	\$22,567,403.91	100%	0	\$0.00
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,624.28	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.48%	0	\$0.00
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$126,400.00	0.45%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,879.74	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$126,444.47	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$288,900.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00
	FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
	FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$420,937.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$417,600.00	1.49%	0	\$0.00
FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00
FIRSTBANK	2	\$281,800.00	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.47%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00
GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,600.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.45%	0	\$0.00
IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00
INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$146,512.25	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00
MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00
METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.5%	0	\$0.00

	MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$129,600.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00
	NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$126,965.89	0.45%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$147,920.00	0.53%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$147,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$274,500.00	0.98%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$816,467.36	2.91%	0	\$0.00
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00
	WESBANCO BANK INC.	1	\$127,636.07	0.45%	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00
Total		205	\$28,061,922.49	100%	0	\$0.00
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$219,800.00	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,200.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00
ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$59,829.41	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$77,000.00	0.36%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00
BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00
BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00
BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00
BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00
BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$65,550.00	0.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00
CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00
CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00
CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00
CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$42,713.96	0.2%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$59,814.19	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$177,820.57	0.83%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$150,000.00	0.7%	0	\$0.00
	EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$40,000.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00
		1	\$75,000.00	0.35%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$123,500.00	0.58%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$46,500.00	0.22%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	0	\$0.00	
FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.00	
FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.00	
FULTON BANK, N.A.	1	\$58,000.00	0.27%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.00	
HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.00	
HORIZON BANK, N.A.	2	\$126,000.00	0.59%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.00	
INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.00	
	1	\$45,573.64	0.21%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC					
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$206,650.00	0.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00
	LEGEND BANK N.A.	1	\$64,320.00	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00
	MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00
	MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00
	METRO BANK	1	\$76,800.00	0.36%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$76,500.00	0.36%	0	\$0.00
	MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00
	MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00
	NATIONAL BANK AND TRUST	1	\$73,882.60	0.35%	0	\$0.00
	NATIONAL BANK AND TRUST	1	\$75,828.18	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.00
	PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,200.00	0.37%	0	\$0.00
	PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,200.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.29%	0	\$0.00
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00

	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$996,215.73	4.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,900.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00
Total		325	\$21,363,885.80	100%	0	\$0.00
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$351,800.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00
	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$710,718.00	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$350,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00

	BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00
	BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,513,650.00	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$225,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$606,000.00	0.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00
		6	\$1,498,234.00	1.42%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,365.76	0.21%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$313,500.00	0.3%	0	\$0.00
	DIRECTION MORTGAGE INC...,	1	\$388,000.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$174,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,043,300.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,500.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00
FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00
FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00
FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00
FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
FULTON BANK, N.A.	1	\$155,000.00	0.15%	0	\$0.00
GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00
GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00
GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,950.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,571,500.00	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$184,426.63	0.17%	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$321,900.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$751,000.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.00
	JMAC LENDING, INC.	2	\$396,000.00	0.38%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.00
	KLEINBANK	1	\$175,000.00	0.17%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.00
	LEADER BANK N.A.	1	\$181,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$222,900.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$421,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$196,100.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$551,000.00	0.52%	0	\$0.00
	MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$282,400.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,000.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$240,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00
	NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00

	NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00
	NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$596,495.30	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$216,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,147,700.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,551.38	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$405,400.00	0.38%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00
	PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	7	\$1,742,710.00	1.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$523,250.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00

	SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$153,700.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$263,400.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,503,880.00	1.42%	0	\$0.00
	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,251,267.18	1.19%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$412,000.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$318,250.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.00
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$213,158.98	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.00

	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.16%	0	\$0.00
Total		419	\$105,559,632.79	100%	0	\$0.00
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$269,300.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	4	\$1,037,000.00	0.71%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,200.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$374,200.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$773,000.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.00
	AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.00
	BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.00
	BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$365,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$181,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$525,000.00	0.36%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$250,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00
		4	\$954,900.00	0.65%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$452,631.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,008,218.91	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$813,522.31	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$259,051.01	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.11%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00
	CUMD	1	\$250,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$236,800.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$151,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00

	FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$940,400.00	0.64%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$486,000.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00
	FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$643,492.40	0.44%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK .	1	\$132,588.46	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$392,000.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00
	FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00
	FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00
	FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00
	FULTON BANK, N.A.	2	\$400,750.00	0.27%	0	\$0.00
	GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00
		1	\$184,556.42	0.13%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00
	HERRING BANK	1	\$293,546.11	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,665,140.86	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$481,930.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	2	\$314,600.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$370,710.00	0.25%	0	\$0.00
	IBMSECU	1	\$332,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.00
	JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.00
	KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.00
	LEADER BANK N.A.	2	\$598,990.97	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.00
	LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.00
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$556,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$452,500.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.00
	MILEND, INC.	1	\$161,552.07	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$157,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$280,800.00	0.19%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	3	\$672,000.00	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.00
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.00
	NMSI, INC.	1	\$174,495.49	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$320,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$256,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,432,646.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$767,200.00	0.52%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$153,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.00
	R P FUNDING INC.	6	\$1,300,200.00	0.89%	0	\$0.00
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$360,000.00	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.00
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$672,200.00	0.46%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$350,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,538,000.00	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$372,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$769,790.36	0.52%	0	\$0.00
	STEARNS LENDING INC.	2	\$319,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$217,280.00	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$330,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$278,581.17	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,306,500.00	0.89%	0	\$0.00
	Unavailable	3	\$951,935.02	0.61%	0	\$0.00
Total		584	\$146,636,670.27	100%	0	\$0.00

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3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$292,450.00	8.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$288,750.00	7.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00
Total		13	\$3,630,891.67	100%	0	\$0.00
3138WJCS5	ALPINE BANK & TRUST CO.	1	\$58,211.01	1.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,483.13	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$449,245.82	12.27%	0	\$0.00
	U.S. BANK N.A.	1	\$120,472.20	3.29%	0	\$0.00
Total		25	\$3,661,184.32	100%	0	\$0.00
3138WJCT3	ALPINE BANK & TRUST CO.	1	\$135,922.32	7.49%	0	\$0.00
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$80,834.01	4.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$483,552.06	26.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$232,959.41	12.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00
	R P FUNDING INC.	1	\$119,869.72	6.6%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$109,076.89	6.02%	0	\$0.00
Total		15	\$1,815,165.01	100%	0	\$0.00
3138WJCU0	ALPINE BANK & TRUST CO.	1	\$118,467.64	5.97%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$49,874.24	2.51%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$56,858.65	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.00
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.00
	ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00
Total		15	\$1,983,840.53	100%	0	\$0.00
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00
	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$2,321,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	81	\$43,384,631.22	29.87%	0	\$0.00
Total		274	\$145,223,893.46	100%	0	\$0.00
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,045,650.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$539,150.16	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.00
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$453,200.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$3,459,028.85	1.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,556,030.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.00
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY.	1	\$581,500.00	0.23%	0	\$0.00

	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	3	\$1,341,350.00	0.52%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.00
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$433,127.86	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00
	GOOGAIN INC.	25	\$13,435,200.00	5.24%	0	\$0.00

	GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,203,100.00	3.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00
	HOMEFIRST MORTGAGE CORP.	2	\$1,180,491.21	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00
	LEADER BANK N.A.	14	\$6,665,000.00	2.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$431,500.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,037,610.00	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	2	\$1,066,994.71	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$545,920.00	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22%	0	\$0.00
	MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00
	MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$504,187.72	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00
	NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00
	NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00
	NMIS INC	1	\$567,106.10	0.22%	0	\$0.00
	NMSI, INC.	1	\$623,114.37	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,034,150.00	0.4%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$1,612,748.36	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,072.49	0.24%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$580,750.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$621,036.20	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,471,546.16	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$540,000.00	0.21%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$604,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$7,551,525.22	2.95%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$538,500.00	0.21%	0	\$0.00

	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$624,000.00	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.00
Total		495	\$256,210,767.19	100%	0	\$0.00
3138WJ CX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$220,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,150.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$289,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00
		3	\$987,079.52	0.39%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$376,193.93	0.15%	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.00
	BANK 2	1	\$233,500.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$415,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$425,000.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANKNEWPORT	3	\$963,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	BELL BANK	7	\$2,068,200.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$595,650.26	0.24%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	0	\$0.00
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$611,852.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,715,163.00	0.69%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$481,820.16	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,073,821.67	0.83%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$667,960.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$446,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	0	\$0.00
	DIAMIOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.00
	EECU	1	\$200,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$212,000.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$221,815.00	0.09%	0	\$0.00
	ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$794,361.99	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$263,000.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,250.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00
	FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00
	FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$303,750.00	0.12%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00
	GOOGAIN INC.	1	\$475,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00
	GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,112,100.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$285,549.90	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,354,664.00	2.94%	0	\$0.00
		3	\$1,219,700.00	0.49%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.00	
HOMEWISSE, INC.	1	\$204,200.00	0.08%	0	\$0.00	
HORIZON BANK, N.A.	1	\$278,400.00	0.11%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.00	
INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$805,700.00	0.32%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.00	
IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	
J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.00	
JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.00	
JMAC LENDING, INC.	2	\$733,000.00	0.29%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	5	\$1,741,412.00	0.7%	0	\$0.00	
KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$273,500.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.00	
LEADER BANK N.A.	4	\$1,256,000.00	0.5%	0	\$0.00	
LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	
LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	

MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$449,500.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$442,350.00	0.18%	0	\$0.00
MID-MISSOURI BANK	1	\$221,957.73	0.09%	0	\$0.00
MIDFIRST BANK	1	\$269,800.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$655,857.44	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$296,800.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$481,436.00	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$276,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC.	1	\$322,500.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$240,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$262,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,750.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0	\$0.00
	NBKC BANK	7	\$2,531,126.00	1.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$319,200.00	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$729,397.43	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$784,151.82	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00
	OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,028,900.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$486,408.60	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$978,766.87	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,136,510.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$611,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$943,543.46	0.38%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.00
		2	\$583,920.00	0.23%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.00
	R P FUNDING INC.	3	\$666,500.00	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.00
	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,433,833.40	0.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,850,250.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,234,500.00	0.49%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,094,973.87	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$409,000.00	0.16%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$341,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$665,880.97	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,353,400.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$585,968.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.00
	TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.00
	TD BANK, N.A.	3	\$915,000.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$235,525.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$789,760.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.00
	UNITED BANK	1	\$246,619.70	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$232,572.00	0.09%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$364,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$328,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00
	WALICK & VOLK, INC.	1	\$392,000.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,900.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.00
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00
		1	\$349,449.17	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,100.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.00
	Unavailable	1	\$243,675.00	0.12%	0	\$0.00
Total		831	\$249,985,347.09	100%	0	\$0.00
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$352,200.00	0.04%	0	\$0.00
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$250,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$263,150.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$658,705.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$342,000.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$556,500.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$275,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	7	\$1,992,450.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$638,250.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,876,391.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,041,746.94	0.1%	0	\$0.00
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.00
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.00
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.00
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.00
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.00
ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.00
AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.00
AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.00
BANCFIRST	1	\$221,112.00	0.02%	0	\$0.00
BANK IOWA	1	\$220,400.00	0.02%	0	\$0.00
BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	0	\$0.00
BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00
BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00
BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.00
BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.00
BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,550,700.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00
BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,750.00	0.03%	0	\$0.00
BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.00
BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.00
BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.00
BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.00
BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.00
BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$218,400.00	0.02%	0	\$0.00
BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00
BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00
BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.00
BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.00
C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$236,550.00	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.00
CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,219,850.00	0.22%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.00
CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.00
CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.00
CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.00
CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.00
CATALYST LENDING, INC.	1	\$251,000.00	0.03%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.00
CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.00
CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.00
CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	39	\$12,860,993.86	1.29%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.00
CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,225,423.46	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.00
CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00
CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.00
CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.00

	COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$803,568.63	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	50	\$15,507,256.75	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,350,400.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,133,252.47	0.11%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,038,493.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$519,490.00	0.05%	0	\$0.00
	DIME BANK	1	\$215,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,000.00	0.03%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,090,529.89	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$500,800.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$635,720.00	0.06%	0	\$0.00
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
	FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00
	FARMINGTON BANK	3	\$882,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	0	\$0.00
	FC LENDING, LTD.	1	\$242,332.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	0	\$0.00
		1	\$256,500.00	0.03%	0	\$0.00

	FIDELITY CAPITAL MORTGAGE COMPANY					
	FIDELITY FUNDING CO., INC.	1	\$273,600.00	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$394,777.73	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$221,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	15	\$5,112,489.48	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$306,000.00	0.03%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,604,300.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,536.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.00
		3	\$781,047.00	0.08%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.00
	FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,074,234.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$240,350.00	0.02%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$326,000.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00
	FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST, CHARLES MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.00
		2	\$566,489.55	0.06%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.00
	FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00
	FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.00
	FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$356,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,221,100.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	3	\$873,729.93	0.09%	0	\$0.00
	GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.00
	GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.00
	GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$914,250.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	\$208,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00
		8	\$1,972,514.00	0.2%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
	GOOGAIN INC.	5	\$1,647,996.00	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00
	GREATWALL, INC.	1	\$340,000.00	0.03%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,531,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$489,595.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.00
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$221,990.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	63	\$20,247,922.30	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	0	\$0.00
	HOME PATH LENDING, INC.	1	\$635,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$289,000.00	0.03%	0	\$0.00
	HOMEWISE, INC.	1	\$208,000.00	0.02%	0	\$0.00
	HORIZON BANK, N.A.	2	\$552,700.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$321,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05%	0	\$0.00

	ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,267,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$224,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$888,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,028,387.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.00
	IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	10	\$3,255,950.00	0.33%	0	\$0.00
	JSC FCU	1	\$304,000.00	0.03%	0	\$0.00
	K&B CAPITAL CORP.	1	\$260,589.24	0.03%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.04%	0	\$0.00
	KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	7	\$2,042,350.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.00
	KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$284,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	0	\$0.00
	LAPFCU	1	\$392,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	0	\$0.00

	LEADER BANK N.A.	13	\$4,596,100.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$271,700.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$370,241.52	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	0	\$0.00
	LOANSTARS LLC	1	\$249,300.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	0	\$0.00
	MARINE BANK	3	\$648,180.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603	1	\$416,343.73	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$992,800.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$211,850.00	0.02%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	0	\$0.00
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	10	\$3,299,750.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$2,542,700.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.00
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$402,938.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.00
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$388,500.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$739,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$431,200.00	0.04%	0	\$0.00
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,894,988.89	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,265,161.41	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,985,898.04	0.2%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$200,000.00	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00
NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$664,590.81	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$556,000.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	8	\$3,063,179.77	0.31%	0	\$0.00
NJ LENDERS CORP.	1	\$314,500.00	0.03%	0	\$0.00
NMIS INC	1	\$539,000.00	0.05%	0	\$0.00
NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.00
NMSI, INC	1	\$389,000.00	0.04%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00
NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$417,000.00	0.04%	0	\$0.00
NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,448,384.00	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,193,560.00	0.22%	0	\$0.00
	ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$499,213.11	0.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.00
	OPTION FUNDING, INC.	1	\$256,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1%	0	\$0.00
	PARAMOUNT BOND &MORTGAGE CO	1	\$215,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,000,418.95	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02%	0	\$0.00
	PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.00
	PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$265,668.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$772,343.72	0.08%	0	\$0.00
		1	\$200,000.00	0.02%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION					
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	23	\$8,100,277.64	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	7	\$2,067,900.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	21	\$6,583,718.34	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$4,442,823.50	0.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,148,084.37	0.41%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$295,968.00	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$313,500.00	0.03%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.00
		16	\$5,207,626.55	0.52%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.00
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	10	\$2,655,255.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$307,515.27	0.03%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.04%	0	\$0.00
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$523,920.00	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$324,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,248,500.00	0.12%	0	\$0.00
	RESMAC INC	1	\$251,750.00	0.03%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RESMAC INC,	1	\$265,000.00	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00
	RESMAC, INC.	1	\$309,622.54	0.03%	0	\$0.00
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00
	ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00

RPM MORTGAGE, INC.	23	\$8,510,653.57	0.85%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$281,600.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00
S&T BANK	1	\$265,000.00	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00
SANTANDER BANK, N.A.	17	\$4,818,973.51	0.48%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00
SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,917,400.00	0.19%	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,743,594.07	1.27%	0	\$0.00
SIRVA MORTGAGE, INC..	1	\$300,000.00	0.03%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,605,589.59	0.16%	0	\$0.00

	SOFI LENDING CORP.	1	\$340,000.00	0.03%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.00
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.00
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$3,601,428.57	0.36%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,995,311.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.00
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,340,846.11	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	4	\$930,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.00
	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.00

T. J. FINANCIAL, INC.	3	\$861,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00
TD BANK, N.A.	7	\$2,333,050.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
TENN LOAN, INC.	1	\$257,925.00	0.03%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.00
THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$262,121.78	0.03%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$218,500.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00
THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$306,500.00	0.03%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$265,080.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,300.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,193,902.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.00
USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.00
UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.00
UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$665,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.00
VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$471,350.00	0.05%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.00
WALLICK & VOLK, INC.	1	\$213,085.61	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$459,000.00	0.05%	0	\$0.00
WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00
WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$423,608.36	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$302,025.00	0.03%	0	\$0.00
WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00
WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00
WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.00
	WMS SERIES LLC,	1	\$297,000.00	0.03%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$739,397.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	Unavailable	2	\$745,440.00	0.3%	0	\$0.00
Total		3,199	\$999,936,962.39	100%	0	\$0.00
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORP.	1	\$607,063.87	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$253,800.00	0.05%	0	\$0.00
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$707,707.15	0.14%	0	\$0.00
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,550,320.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$397,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,747,496.31	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00

	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,006,000.00	0.2%	0	\$0.00
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00
	BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00
	BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$252,000.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00
	CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	54	\$18,084,811.30	3.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00
	CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,947,710.00	0.99%	0	\$0.00
	CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$919,986.61	0.18%	0	\$0.00
	CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,086,000.00	0.22%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$509,586.45	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.00
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,823,667.50	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.00
	CRESKOM BANK	1	\$212,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.00
	CS FINANCIAL, INC.	1	\$486,000.00	0.1%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,650,244.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$240,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,400.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$399,384.12	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$521,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$211,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
		2	\$627,000.00	0.13%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00	
FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00	
FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00	
FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00	
FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$3,107,750.00	0.62%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,609.00	0.05%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$906,905.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00
FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00
FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$407,307.40	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00
GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$248,000.00	0.05%	0	\$0.00
GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00
GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.00
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$201,682.10	0.04%	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$603,900.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00
	GULF COAST BANK AND COMPANY.	1	\$274,510.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$14,513,840.10	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$714,500.00	0.14%	0	\$0.00

	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.00
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$525,000.00	0.11%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,160,605.09	0.43%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$213,000.00	0.04%	0	\$0.00
	KWEENB MORTGAGE SERVICE INC,	1	\$286,200.00	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.00
	LEADER BANK N.A.	9	\$3,464,113.82	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	0	\$0.00
	LOANSTARS LLC	1	\$372,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$336,100.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	0	\$0.00
	MARINE BANK	1	\$310,000.00	0.06%	0	\$0.00
	MB FINANCIAL BANK	1	\$227,950.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$675,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,171,475.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.00
	MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.00
	MIDWEST BANK N.A.	1	\$304,000.00	0.06%	0	\$0.00
	MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.00
	MILEND, INC.	1	\$200,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$1,141,000.00	0.23%	0	\$0.00
		1	\$274,000.00	0.05%	0	\$0.00

	MORRILL AND JANES BANK & TRUST					
	MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$227,648.95	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC.	1	\$365,900.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$210,400.00	0.04%	0	\$0.00
	MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.00
	MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$625,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$625,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,120,900.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,195,275.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,066,500.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.00
	NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS.	1	\$315,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00
	NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00
	NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00
	NMSI, INC.	1	\$416,329.27	0.08%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$315,000.00	0.06%	0	\$0.00
	NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00

	NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00
	NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$743,405.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$866,813.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$574,152.91	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$212,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$624,025.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,834,550.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00

	PLATINUM MORTGAGE, INC.	11	\$3,012,471.28	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$847,100.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$535,392.40	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	18	\$5,581,825.00	1.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00
	PURPOSE FUNDING INC.	1	\$392,000.00	0.08%	0	\$0.00
	R P FUNDING INC.	3	\$895,873.25	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00
	RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$560,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00
ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$227,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,480,871.93	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	8	\$2,625,000.00	0.53%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00
SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$967,400.00	0.19%	0	\$0.00
SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,216,400.00	1.24%	0	\$0.00
SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$335,360.00	0.07%	0	\$0.00
SOFI LENDING CORP.	2	\$517,000.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,657,449.94	0.33%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,896,999.09	0.58%	0	\$0.00
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.00
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$225,250.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,062,446.03	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.00
	TD BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.00
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,600.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$239,000.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.00
UNITED BANK	2	\$500,100.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.00
UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.00
UNITED WHOLESAL MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
UNITY BANK	1	\$305,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.00

	UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.00
	VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.09%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC.	3	\$1,193,750.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00
	WMS SERIES LLC,	1	\$301,000.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$229,081.76	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$576,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00
	Unavailable	2	\$409,671.26	0.16%	0	\$0.00
Total		1,593	\$499,971,708.23	100%	0	\$0.00
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00
Total			9	\$1,107,175.00	100%	0	\$0.00
3138XXMH6		PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00
Total			7	\$1,030,720.00	100%	0	\$0.00
3138XXMJ2		PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00
Total			13	\$1,193,674.88	100%	0	\$0.00
3138XXMK9		PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00
Total			8	\$1,005,687.00	100%	0	\$0.00
3138XXML7		PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00
Total			1	\$507,182.90	100%	0	\$0.00
3138XXMM5		PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00
Total			11	\$1,014,862.00	100%	0	\$0.00
3138XXMN3		PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00
Total			9	\$1,334,650.00	100%	0	\$0.00
3138XXMP8		PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00
Total			13	\$1,558,778.00	100%	0	\$0.00
3138XXMQ6		PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00
Total			11	\$1,378,829.00	100%	0	\$0.00
3138XXMR4		PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00

Total			10	\$1,458,273.00	100%	0	\$0.00
3138XXMS2		PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00
Total			9	\$1,064,050.00	100%	0	\$0.00
3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00
		PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00
		RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00
Total			16	\$1,158,532.64	100%	0	\$0.00
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00
Total			13	\$1,604,177.00	100%	0	\$0.00
3138Y7E40		BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00
		RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00
		VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00
Total			18	\$2,847,652.04	100%	0	\$0.00
3138Y7E57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00
		COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00
		THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00
		VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00
Total			40	\$5,769,847.61	100%	0	\$0.00
3138Y7E65		BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00
		PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00
		RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC.	1	\$233,600.00	16.2%	0	\$0.00
		THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00
Total			13	\$1,442,054.16	100%	0	\$0.00
3138Y7EY4		BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00
Total			8	\$1,009,976.40	100%	0	\$0.00
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00
Total			28	\$3,690,867.08	100%	0	\$0.00
3138YJF43		ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	11	\$807,163.29	75.26%	0	\$0.00
			1	\$109,858.40	10.24%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00
Total			14	\$1,072,521.69	100%	0	\$0.00
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00
Total			19	\$1,210,572.84	100%	0	\$0.00
3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00
Total			30	\$7,062,123.33	100%	0	\$0.00
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00
Total			16	\$1,677,966.78	100%	0	\$0.00
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00
Total			16	\$1,843,964.63	100%	0	\$0.00
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00
Total			13	\$2,320,651.82	100%	0	\$0.00
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00
		IMPAC MORTGAGE CORP.	13	\$4,026,210.00	66.6%	0	\$0.00
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00
Total			19	\$6,045,543.59	100%	0	\$0.00
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00
		IMPAC MORTGAGE CORP.	19	\$5,458,300.00	58.66%	0	\$0.00
		LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00
		PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00
			1	\$240,345.40	2.58%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION						
	WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00	
Total		34	\$9,304,368.02	100%	0	\$0.00	
3140E5WP5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.00	
	IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.00	
	LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$346,201.74	32.05%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00	
Total		12	\$1,080,100.29	100%	0	\$0.00	
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$593,395.43	57.78%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00	
Total		12	\$1,026,938.65	100%	0	\$0.00	
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00	
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	19	\$1,473,047.74	66.25%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00	

Total			29	\$2,223,387.41	100%	0	\$0.00
3140E5WS9		BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00
		CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00
Total			4	\$1,375,621.93	100%	0	\$0.00
3140E5WT7		GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	41.62%	0	\$0.00
Total			3	\$1,001,866.12	100%	0	\$0.00
3140E5WU4		COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00
		I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	11	\$837,520.00	64.45%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00
Total			17	\$1,299,431.87	100%	0	\$0.00
3140E7W30		AMCAP MORTGAGE, LTD.	1	\$163,844.00	15.27%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.08%	0	\$0.00
		EQUITY LOANS LLC	1	\$154,192.02	14.37%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00
		MORTGAGENETWORK	1	\$158,946.00	14.81%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC.	1	\$99,859.10	9.31%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$163,000.00	15.18%	0	\$0.00
Total			7	\$1,073,173.94	100%	0	\$0.00
3140E7W71		AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$148,500.00	13.02%	0	\$0.00
		MORTGAGENETWORK	3	\$384,440.09	33.71%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.28%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.67%	0	\$0.00

Total			9	\$1,140,280.10	100%	0	\$0.00
3140E7WE6	CLIFFCO, INC.	1	\$399,473.26	22.29%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$286,122.73	15.96%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	1	\$331,562.80	18.5%	0	\$0.00	
	RESMAC, INC.	1	\$307,205.54	17.13%	0	\$0.00	
Total		6	\$1,792,497.07	100%	0	\$0.00	
3140E7WP1	FFC MORTGAGE CORP.	1	\$327,558.18	32.68%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	2	\$674,875.49	67.32%	0	\$0.00	
Total		3	\$1,002,433.67	100%	0	\$0.00	
3140E7XB1	HAMILTON GROUP FUNDING, INC.	1	\$184,046.08	14.32%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00	
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$227,678.75	17.71%	0	\$0.00	
Total		5	\$1,285,372.92	100%	0	\$0.00	
3140E7XK1	ALL WESTERN MORTGAGE, INC.	2	\$349,596.00	4.01%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00	
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00	
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$325,710.00	3.73%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	\$543,700.00	6.23%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00	
	MORTGAGENETWORK	9	\$1,642,355.00	18.83%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	2.18%	0	\$0.00	
	RESMAC, INC.	4	\$683,900.00	7.84%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.00	
	TANDEM MORTGAGE, INC.	1	\$179,992.00	2.06%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,200.00	1.73%	0	\$0.00	

	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$162,000.00	1.89%	0	\$0.00
Total		49	\$8,721,503.29	100%	0	\$0.00
3140E7XL9	ALL WESTERN MORTGAGE, INC.	1	\$169,600.00	5.83%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,000.00	5.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,000.00	5.84%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,000.00	5.15%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$123,675.00	4.25%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$120,000.00	4.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$176,000.00	6.05%	0	\$0.00
Total		17	\$2,910,183.00	100%	0	\$0.00
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,630.11	7.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.57%	0	\$0.00
	MORTGAGENETWORK	2	\$255,519.00	16.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.53%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,652.81	8.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.67%	0	\$0.00
Total		12	\$1,523,878.84	100%	0	\$0.00
3140E7XR6	ALL WESTERN MORTGAGE, INC.	1	\$131,001.72	10.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.52%	0	\$0.00
	MORTGAGENETWORK	2	\$240,566.00	19.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$96,000.00	7.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00

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	WALLICK & VOLK, INC.	1	\$141,520.00	11.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.47%	0	\$0.00
Total		10	\$1,262,499.11	100%	0	\$0.00
3140E7XT2	ALL WESTERN MORTGAGE, INC.	1	\$166,400.00	4.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$340,818.00	9.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,800.00	4.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,000.00	4.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$333,300.00	8.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00
	MORTGAGENETWORK	4	\$640,589.00	17.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$164,756.92	4.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$162,450.00	4.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.05%	0	\$0.00
Total		23	\$3,725,442.20	100%	0	\$0.00
3140E7XY1	CLIFFCO, INC.	2	\$931,950.00	25.59%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$281,250.00	7.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.00
	RESMAC, INC.	2	\$686,570.15	18.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00
Total		10	\$3,642,270.15	100%	0	\$0.00
3140E7XZ8	EAST COAST CAPITAL CORP.	2	\$806,500.00	23.04%	0	\$0.00
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	3	\$967,000.00	27.63%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$390,000.00	11.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00
Total		10	\$3,500,241.46	100%	0	\$0.00
3140E8HC5	CITIBANK,N.A.	8	\$3,542,972.27	100%	0	\$0.00
Total		8	\$3,542,972.27	100%	0	\$0.00
3140E8HD3	CITIBANK,N.A.	5	\$1,473,846.23	59.23%	0	\$0.00

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		Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00
Total			9	\$2,488,382.06	100%	0	\$0.00
3140E8HE1		Unavailable	25	\$1,093,521.46	100%	0	\$0.00
Total			25	\$1,093,521.46	100%	0	\$0.00
3140E8HF8		Unavailable	33	\$3,497,565.84	100%	0	\$0.00
Total			33	\$3,497,565.84	100%	0	\$0.00
3140E8HG6		Unavailable	25	\$1,206,937.53	100%	0	\$0.00
Total			25	\$1,206,937.53	100%	0	\$0.00
3140E8HJ0		Unavailable	25	\$1,501,829.87	100%	0	\$0.00
Total			25	\$1,501,829.87	100%	0	\$0.00
3140E8HK7		Unavailable	16	\$2,435,267.96	100%	0	\$0.00
Total			16	\$2,435,267.96	100%	0	\$0.00
3140E8HL5		CITIBANK,N.A.	53	\$21,545,543.23	72.17%	0	\$0.00
		Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00
Total			75	\$29,853,362.17	100%	0	\$0.00
3140E8HM3		CITIBANK,N.A.	16	\$1,122,480.12	100%	0	\$0.00
Total			16	\$1,122,480.12	100%	0	\$0.00
3140E8HN1		CITIBANK,N.A.	18	\$1,785,455.00	100%	0	\$0.00
Total			18	\$1,785,455.00	100%	0	\$0.00
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC.	1	\$56,839.10	5.41%	0	\$0.00
		CITIBANK,N.A.	12	\$993,234.82	94.59%	0	\$0.00
Total			13	\$1,050,073.92	100%	0	\$0.00
3140E8HQ4		AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00
		CITIBANK,N.A.	10	\$1,289,143.41	77.17%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$133,715.00	8.01%	0	\$0.00
Total			13	\$1,670,558.41	100%	0	\$0.00
3140E8HR2		CITIBANK,N.A.	4	\$1,400,149.00	100%	0	\$0.00
Total			4	\$1,400,149.00	100%	0	\$0.00
3140E8HS0		CITIBANK,N.A.	4	\$711,969.00	63.92%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$401,932.87	36.08%	0	\$0.00
Total			5	\$1,113,901.87	100%	0	\$0.00

3140E8HT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$156,600.00	9.38%	0	\$0.00
	CITIBANK,N.A.	5	\$808,780.25	48.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$482,600.00	28.91%	0	\$0.00
Total		8	\$1,669,576.54	100%	0	\$0.00
3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00
Total		4	\$1,286,563.63	100%	0	\$0.00
3140E9E69	LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00
Total		27	\$8,679,821.59	100%	0	\$0.00
3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00
Total		53	\$15,168,817.00	100%	0	\$0.00
3140EA2T9	1ST PREFERENCE MORTGAGE CORP.	1	\$285,577.05	40.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00
Total		4	\$707,455.82	100%	0	\$0.00
3140EA2U6	AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00
Total		7	\$2,522,568.78	100%	0	\$0.00
3140EV5D5	CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00
Total		28	\$7,529,855.85	100%	0	\$0.00
3140EVRW9	MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00
Total		8	\$2,015,825.00	100%	0	\$0.00

3140EW3Q6	AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00
	CITIBANK,N.A.	6	\$1,540,179.98	27.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$887,278.13	16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$332,121.34	5.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$267,647.08	4.83%	0	\$0.00
Total		18	\$5,544,092.00	100%	0	\$0.00
3140EW3T0	CITIBANK,N.A.	17	\$1,153,498.02	93.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$82,200.00	6.65%	0	\$0.00
Total		18	\$1,235,698.02	100%	0	\$0.00
3140EW3U7	CITIBANK,N.A.	15	\$1,493,547.41	93.5%	0	\$0.00
	SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00
Total		16	\$1,597,297.41	100%	0	\$0.00
3140EW3V5	CITIBANK,N.A.	15	\$1,730,050.02	82.55%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	5.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,700.00	5.76%	0	\$0.00
	OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00
Total		18	\$2,095,750.02	100%	0	\$0.00
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00
	CITIBANK,N.A.	31	\$4,332,122.09	73.51%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$134,320.00	2.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,000.00	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$136,000.00	2.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$297,250.00	5.04%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$294,250.00	5%	0	\$0.00
Total		42	\$5,893,106.77	100%	0	\$0.00

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3140EW3X1	CITIBANK,N.A.	36	\$5,828,635.01	80.06%	0	\$0.00
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.00
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	2.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$157,000.00	2.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$152,769.56	2.1%	0	\$0.00
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.00
Total		45	\$7,279,886.07	100%	0	\$0.00
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00
	CITIBANK,N.A.	69	\$22,532,489.14	94.1%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$718,500.00	3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.00
Total		73	\$23,946,332.87	100%	0	\$0.00
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$368,500.00	4.71%	0	\$0.00
	CITIBANK,N.A.	28	\$5,185,428.75	66.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.00
	JMAC LENDING, INC.	1	\$180,000.00	2.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$382,000.00	4.88%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$387,000.00	4.94%	0	\$0.00
Total		42	\$7,828,673.56	100%	0	\$0.00
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00
	CITIBANK,N.A.	10	\$2,474,148.88	68.66%	0	\$0.00
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$413,000.00	11.46%	0	\$0.00
Total		13	\$3,603,453.05	100%	0	\$0.00
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00
	CITIBANK,N.A.	7	\$1,896,712.00	35.63%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$396,976.56	7.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00
Total		18	\$5,323,122.18	100%	0	\$0.00
3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00
Total		10	\$1,031,500.67	100%	0	\$0.00
3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00
Total		29	\$3,777,764.77	100%	0	\$0.00
3140EWL52	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.00
Total		8	\$1,043,344.62	100%	0	\$0.00
3140EWL60	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00
Total		7	\$1,142,987.11	100%	0	\$0.00
3140EWL78	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00
Total		22	\$6,436,779.85	100%	0	\$0.00
3140EWL86	HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.00
Total		11	\$1,480,940.34	100%	0	\$0.00
3140EWL94	HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.00
Total		14	\$3,191,352.00	100%	0	\$0.00
3140EWMA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00
Total		8	\$1,087,350.00	100%	0	\$0.00
3140EWMB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00
Total		10	\$1,049,250.00	100%	0	\$0.00
3140EWMC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00
Total		18	\$2,384,429.93	100%	0	\$0.00

3140EWMD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00
Total		7	\$1,131,300.00	100%	0	\$0.00
3140EWME2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.00
Total		8	\$1,293,750.00	100%	0	\$0.00
3140EWMF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00
Total		4	\$1,136,500.00	100%	0	\$0.00
3140EWMG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00
Total		8	\$1,031,872.39	100%	0	\$0.00
3140EWNM3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00
Total		3	\$948,294.40	100%	0	\$0.00
3140EWV36	AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0	\$0.00
Total		5	\$1,315,233.26	100%	0	\$0.00
3140EWV44	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00
Total		17	\$6,571,295.16	100%	0	\$0.00
3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$192,859.77	4.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$77,979.81	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00

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	MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00
	PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00
Total		39	\$4,624,122.48	100%	0	\$0.00
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$188,863.11	4.87%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00
Total		27	\$3,877,214.78	100%	0	\$0.00
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$195,764.50	3.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,071.58	6.25%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$554,116.50	9.28%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,689,872.39	28.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00
Total		32	\$5,970,358.80	100%	0	\$0.00
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.00
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00
	ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00
		1	\$215,709.04	0.17%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITY BANK DBA CITY BANK MORTGAGE	2	\$689,539.47	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$287,603.21	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$692,525.35	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00

FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$284,607.35	0.23%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00
JMAC LENDING, INC.	3	\$1,325,171.76	1.06%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$280,338.23	0.23%	0	\$0.00

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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00
	NTFN INC.	2	\$483,892.83	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$952,976.26	0.77%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$571,000.00	0.46%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00
	PERL MORTGAGE INC.	2	\$571,250.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$242,864.93	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$291,606.67	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$842,927.61	0.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00
	PULASKI BANK, N.A.	1	\$301,741.82	0.24%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$866,797.49	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,347,818.55	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,115.61	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$278,615.62	0.22%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$354,810.49	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,208,516.11	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
		1	\$350,042.03	0.28%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN					
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,945.77	0.26%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$331,942.04	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	147	\$44,077,404.16	35.42%	1	\$282,327.10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00
Total		408	\$124,443,500.52	100%	1	\$282,327.10
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00
Total		7	\$2,527,789.64	100%	0	\$0.00
3140EXD59	1ST PRIORITY MORTGAGE, INC	1	\$207,736.64	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	8	\$1,551,115.54	1.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	2	\$520,822.96	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00
	EQUITY NOW, INC.	1	\$442,332.78	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
		1	\$400,595.73	0.41%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD A CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	2	\$586,307.96	0.59%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$439,337.29	0.44%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$345,703.85	0.35%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00	
PREMIUM MORTGAGE CORP.	3	\$666,791.21	0.67%	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.00
	STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,202,881.12	1.22%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$61,154,884.94	61.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00
Total		332	\$98,811,363.65	100%	0	\$0.00
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00
		1	\$187,290.74	1.78%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,748.38	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$7,341,010.20	69.93%	0	\$0.00
Total		33	\$10,497,522.49	100%	0	\$0.00
3140EXD75	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.00
		1	\$233,718.84	0.66%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$294,637.27	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.00
		1	\$395,046.40	1.12%	0	\$0.00

	FIRST MARINER BANK, A BANKING CORPORATION					
	GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.00
		1	\$376,191.91	1.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.00
	PERL MORTGAGE INC.	1	\$204,800.00	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$571,793.69	1.62%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$906,931.92	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$7,859,495.67	22.24%	0	\$0.00
Total		113	\$35,352,409.25	100%	0	\$0.00
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$570,040.33	3.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00

	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	2.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	2.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$8,550,350.55	57.26%	0	\$0.00
Total		49	\$14,935,563.24	100%	0	\$0.00
3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$209,881.55	1.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,964.54	2.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,642,944.67	42.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68%	0	\$0.00
Total		33	\$10,863,577.16	100%	0	\$0.00
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	3	\$1,030,331.51	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$299,485.19	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$332,876.58	1.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,958.17	1.11%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$17,417,438.55	69.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00
Total		85	\$25,079,543.20	100%	0	\$0.00
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$233,494.98	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,837.59	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY	1	\$221,220.69	0.88%	0	\$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,477,127.41	65.4%	0	\$0.00
Total		97	\$25,194,645.28	100%	0	\$0.00
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,361,692.40	81.54%	0	\$0.00
Total		15	\$1,670,063.88	100%	0	\$0.00
3140EXDQ3	WELLS FARGO BANK, N.A.	14	\$2,893,145.39	100%	0	\$0.00
Total		14	\$2,893,145.39	100%	0	\$0.00
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,600,643.65	90.11%	0	\$0.00
Total		20	\$2,886,129.66	100%	0	\$0.00
3140EXDS9	WELLS FARGO BANK, N.A.	14	\$2,412,157.22	100%	0	\$0.00
Total		14	\$2,412,157.22	100%	0	\$0.00

3140EXDU4	ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.00
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,017.90	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$369,234.12	2.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	1.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	2	\$390,948.73	2.26%	0	\$0.00

LIABILIT						
FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$384,493.01	2.22%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.00	
MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00	
ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.00	
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,460.89	1.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$194,748.99	1.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$560,471.32	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,764,722.59	15.99%	0	\$0.00
Total		93	\$17,312,838.72	100%	0	\$0.00
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$308,295.14	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00
		1	\$210,575.28	0.1%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00
		3	\$986,600.00	0.46%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00
	BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,667,196.28	0.77%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.00
		2	\$441,817.69	0.2%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,750.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$256,604.30	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,845.97	0.57%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$513,548.30	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,306,623.26	1.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.00
		1	\$220,000.00	0.1%	0	\$0.00

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP						
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,768.90	0.17%	0	\$0.00	
FIRST BANK	1	\$246,236.71	0.11%	0	\$0.00	
FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$251,583.81	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$337,133.25	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$371,401.65	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$383,354.41	0.18%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$570,158.80	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$259,916.52	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19%	0	\$0.00
	1	\$374,672.24	0.17%	0	\$0.00

	HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM					
	HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,307,762.27	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$561,080.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,691,577.86	0.78%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.00
	MILEND, INC	1	\$241,000.00	0.11%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.00

OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11%	0	\$0.00
OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$305,549.20	0.14%	0	\$0.00
ON Q FINANCIAL INC.	3	\$978,485.28	0.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.00
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$562,800.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0	\$0.00
PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.00
	2	\$696,322.66	0.32%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$660,585.68	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$923,434.16	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,961,631.58	1.37%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,067,733.22	0.49%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.00	
PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.00	
PULASKI BANK, N.A.	1	\$316,848.40	0.15%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,191,355.25	0.55%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,161.90	0.11%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$323,401.30	0.15%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$315,000.00	0.15%	0	\$0.00	

	CORPORAT					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$826,767.44	0.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,116.79	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$968,213.39	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	12	\$3,527,554.69	1.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$204,500.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	0	\$0.00
	THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$206,488.82	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	0	\$0.00

TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$358,570.97	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$342,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00
WELLS FARGO BANK, N.A.	242	\$76,324,468.40	35.32%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,797.39	0.1%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$325,986.16	0.15%	0	\$0.00

	CORPORATION					
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.16%	0	\$0.00
Total		697	\$216,068,938.45	100%	0	\$0.00
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,740.98	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$187,393.46	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00
		1	\$190,120.00	0.39%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00
		1	\$184,300.00	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$175,192.80	0.36%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.00	

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.00
MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,471.54	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	0.38%	0	\$0.00
	1	\$187,241.67	0.38%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM					
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,223.45	0.39%	0	\$0.00
	SAGE BANK	1	\$189,050.00	0.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$187,740.98	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$366,344.77	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.00
	TOWNEBANK MORTGEGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$363,099.05	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$22,840,236.39	46.46%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.00
Total		262	\$49,162,034.81	100%	0	\$0.00
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,939.88	2.45%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,150,322.31	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FIANNICAL SERVICES	1	\$179,454.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.00
	AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$384,836.10	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,734.89	0.06%	0	\$0.00

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$580,469.01	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,881.81	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
	AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.00
ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.00
BANCFIRST	3	\$533,162.96	0.17%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.00
BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.00
	1	\$186,928.03	0.06%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$180,234.08	0.06%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00
	CAROLINA BANK	3	\$564,009.85	0.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$184,958.45	0.06%	0	\$0.00

	CORPORATI					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00
	CORE BANK	1	\$194,443.51	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$561,234.13	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,150,724.88	0.36%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,319,289.24	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,656,287.77	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,895.95	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$540,078.16	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,920.00	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$199,678.31	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$187,604.13	0.06%	0	\$0.00

	CORPORATION					
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$186,895.00	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,131,421.83	0.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,603.91	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$188,823.84	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$533,062.83	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	5	\$940,776.59	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12%	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$373,734.82	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$552,914.62	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$189,245.79	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$187,723.03	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.00
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,430.28	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12%	0	\$0.00
		1	\$188,384.14	0.06%	0	\$0.00

	LOANSOUTH MORTGAGE OF ALABAMA, LLC					
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,000.00	0.06%	0	\$0.00
	MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06%	0	\$0.00
		2	\$379,910.95	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	2	\$377,990.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.00
	MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.00
	NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$189,594.55	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19%	0	\$0.00
NTFN INC	1	\$187,729.13	0.06%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00
NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$190,343.34	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00
ON Q FINANCIAL INC	2	\$369,134.08	0.12%	0	\$0.00
ON Q FINANCIAL INC.	4	\$746,098.79	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$179,759.79	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,206.71	0.12%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$359,452.04	0.11%	0	\$0.00
ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.00
PERL MORTGAGE INC.	5	\$899,625.16	0.28%	0	\$0.00
PERL MORTGAGE, INC.	1	\$187,200.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00
PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$199,519.03	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.00

	PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$752,369.20	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,084,750.15	0.66%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,442.13	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.00
	PULASKI BANK, N.A.	3	\$560,952.94	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$742,487.52	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$1,652,928.35	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,446.66	0.06%	0	\$0.00

	CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$195,691.54	0.06%	0	\$0.00
	SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$179,636.85	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$555,406.05	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$190,800.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	12	\$2,229,178.34	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00
	THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
		1	\$188,000.00	0.06%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,874.29	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$940,887.70	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,148,356.66	0.36%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,625.48	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$195,631.37	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$371,750.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$199,407.63	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	672	\$125,721,409.91	39.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$175,723.01	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.05%	0	\$0.00
Total		1,685	\$315,895,550.97	100%	0	\$0.00

3140EXDY6	ACADEMY MORTGAGE CORP.	1	\$187,740.98	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,500.00	0.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$271,625.25	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$214,365.49	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$649,085.38	1.35%	0	\$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$36,509,470.31	76.15%	0	\$0.00
Total		150	\$47,940,000.69	100%	0	\$0.00
3140EXDZ3	ACADEMY MORTGAGE CORPORATION	6	\$1,965,525.24	3.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00
		1	\$389,500.00	0.7%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,478.67	0.73%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$450,950.00	0.81%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00	
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00	
FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00	

HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00
ON Q FINANCIAL INC.	2	\$721,070.61	1.3%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,750.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$575,258.56	1.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,517,856.83	2.73%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$23,450,591.48	42.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.00
Total		178	\$55,566,161.27	100%	0	\$0.00
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,555,603.10	75.3%	0	\$0.00
Total		12	\$7,378,146.10	100%	0	\$0.00

3140EXE33	1ST PRIORITY MORTGAGE, INC.	3	\$274,766.63	0.64%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,696.60	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$197,385.78	0.46%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00
	BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00
	BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	3	\$291,411.41	0.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00
	CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,337.57	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.00
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00
FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00
FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00
FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$98,800.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.00
HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,858.36	0.21%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.00
HOMETOWN FUNDING, INC.	1	\$86,800.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	4	\$392,938.34	0.92%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,859.93	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$286,699.75	0.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.00
		1	\$89,661.74	0.21%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,641.48	0.23%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,829.06	0.24%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$190,073.33	0.44%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00
	PERL MORTGAGE INC.	1	\$103,436.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,244.25	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00
	PULASKI BANK, N.A.	1	\$107,089.85	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$505,870.21	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$290,224.11	0.68%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,341.64	0.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$99,842.62	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$103,041.11	0.24%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$104,466.00	0.24%	0	\$0.00
WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00
WELLS FARGO BANK, N.A.	92	\$9,080,001.20	21.26%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,875.00	0.25%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.45%	0	\$0.00
Total		429	\$42,714,724.65	100%	0	\$0.00
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,852,951.39	87.07%	0	\$0.00
Total		15	\$7,870,836.99	100%	0	\$0.00
3140EXE58) TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,736.71	0.06%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$154,471.79	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFRONIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.00
		1	\$159,505.00	0.06%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$164,628.94	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$827,768.59	0.31%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A	1	\$150,100.00	0.06%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,461.26	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.00
	ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.00
		1	\$159,742.65	0.06%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.00
	BANCFIRST	1	\$155,005.67	0.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$159,737.00	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.00
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.06%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$338,058.45	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.00
	CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00

	CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06%	0	\$0.00
	CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$320,500.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$631,247.32	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$327,817.75	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,661.45	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,353.71	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$491,082.76	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	0	\$0.00

	ENTERPRISE BANK	1	\$159,600.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,600.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,685.25	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,753.65	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$473,774.84	0.18%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$155,200.00	0.06%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.00
FIRST BANK	2	\$325,654.70	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$168,739.79	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,503.30	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,836.04	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$159,668.32	0.06%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06%	0	\$0.00
FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.00

	FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,300.00	0.12%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$486,029.44	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,124,835.50	0.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,338.87	0.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$165,997.70	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$165,988.36	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
		1	\$149,868.28	0.06%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$153,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.00
HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$159,753.65	0.06%	0	\$0.00

	A LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$152,165.35	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,315,855.63	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,631.04	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,600.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$483,722.84	0.18%	0	\$0.00
	IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.00
		1	\$159,748.19	0.06%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,500.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	10	\$1,659,817.16	0.63%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00
	KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A	1	\$173,420.61	0.07%	0	\$0.00

	MINNESOT					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00
		1	\$154,007.81	0.06%	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00	
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.00	
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00	
	1	\$162,000.00	0.06%	0	\$0.00	

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	
NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	
NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00	
NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00	
NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00	
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$644,302.79	0.24%	0	\$0.00
NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.00
NTFN INC.	1	\$165,994.02	0.06%	0	\$0.00
NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,508.66	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$164,646.11	0.06%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$659,726.57	0.25%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC.	6	\$979,627.98	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$158,400.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,320.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$2,598,021.27	0.98%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00
	PULASKI BANK, N.A.	16	\$2,560,573.62	0.96%	0	\$0.00
	PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,000.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$155,759.81	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$171,550.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	19	\$3,059,818.75	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,567.81	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$464,849.61	0.18%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00
		1	\$152,759.21	0.06%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN						
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00	
SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,633.79	0.07%	0	\$0.00	
SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,840.05	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.00	
SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$168,500.00	0.06%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.00	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.00	
	1	\$167,735.60	0.06%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$489,250.43	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,491.14	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$308,524.24	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$323,000.00	0.12%	0	\$0.00
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
	THE ARLINGTON BANK	3	\$483,087.13	0.18%	0	\$0.00
	THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$167,796.25	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.00
		2	\$328,094.06	0.12%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$643,097.31	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$166,250.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$492,098.47	0.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$159,744.20	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	558	\$90,764,943.12	34.2%	0	\$0.00
	WESBANCO BANK, INC.	3	\$490,449.15	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$339,626.27	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$334,715.22	0.13%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.14%	0	\$0.00
Total		1,634	\$265,400,993.16	100%	0	\$0.00
3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	6	\$758,801.66	0.31%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD.	6	\$817,815.80	0.34%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$118,500.00	0.05%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,202.30	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$912,816.25	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,950.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.00
		1	\$119,316.01	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,877.45	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$267,686.31	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$119,200.00	0.05%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$128,000.00	0.05%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,850.00	0.05%	0	\$0.00	
BANCFIRST	2	\$259,286.63	0.11%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.00	
BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.00	
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$135,600.00	0.06%	0	\$0.00	
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.00	
BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.00	
BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.05%	0	\$0.00	

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.00
BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,400.00	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$149,763.93	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	6	\$735,514.14	0.3%	0	\$0.00
	2	\$294,470.91	0.12%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.00
CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.00
CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,541.08	0.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$148,720.00	0.06%	0	\$0.00
	1	\$119,000.00	0.05%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$144,771.81	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,624.15	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,285.37	0.12%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.00
	CORE BANK	2	\$260,605.71	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,487.99	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$438,708.73	0.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,250.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,116.22	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,528.20	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.00
		2	\$253,700.00	0.1%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.00
	F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.00
	FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00
		1	\$141,696.65	0.06%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00
	FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,959.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$700,348.47	0.29%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.00
	FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.00
		2	\$284,061.95	0.12%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$114,569.41	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$713,341.48	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$114,822.94	0.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00
	GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,093.11	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$408,280.39	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.00
	HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,537.90	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00
		5	\$662,896.24	0.27%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,854.71	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$516,598.90	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$282,900.58	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	10	\$1,295,346.58	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00
	KISH BANK	1	\$130,194.78	0.05%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$135,790.60	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$142,984.32	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.00
MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$148,000.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$138,790.64	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.00
NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$132,790.68	0.05%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,607.89	0.05%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$129,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,533.34	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$253,412.80	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.00
		2	\$249,860.53	0.1%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,210.32	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,769.04	0.06%	0	\$0.00
	PERL MORTGAGE INC.	5	\$661,904.81	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,331,511.11	0.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$134,900.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$114,573.32	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$381,528.63	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,338,496.22	0.55%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,707,618.40	1.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.00
	PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.00
	PULASKI BANK, N.A	1	\$123,309.85	0.05%	0	\$0.00
	PULASKI BANK, N.A.	14	\$1,827,665.61	0.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$143,699.37	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$378,041.18	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$145,600.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$140,762.93	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$779,408.92	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	14	\$1,852,363.59	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,849.76	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.06%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00
SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00
STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$141,882.00	0.06%	0	\$0.00

	CORPORATION					
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$139,543.04	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,789.06	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$251,108.88	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$141,517.01	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$370,056.58	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$124,603.59	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$279,432.65	0.12%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.00
THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$251,879.86	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	1	\$121,000.00	0.05%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.00
	UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$119,621.75	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$802,306.96	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.00
		3	\$394,434.51	0.16%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION						
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$291,056.20	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	542	\$72,986,939.72	30.11%	0	\$0.00	
WESBANCO BANK, INC.	2	\$239,734.07	0.1%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,031.49	0.16%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$373,338.52	0.15%	0	\$0.00	
WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.00	
WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00	
WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00	

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	0%	0	\$0.00
Total		1,826	\$242,435,054.49	100%	0	\$0.00
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$24,725,816.80	93.7%	0	\$0.00
Total		90	\$26,385,447.98	100%	0	\$0.00
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,416,912.83	92.46%	0	\$0.00
Total		12	\$3,695,727.82	100%	0	\$0.00
3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00
	ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,654.53	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00
	F+M BANK, A BANKING	1	\$81,396.98	0.29%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$60,147.07	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	JFK FINANCIAL, INC.	1	\$83,153.71	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,150.00	0.14%	0	\$0.00
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.00
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$58,250.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	404	\$25,799,299.14	93.4%	0	\$0.00
Total		434	\$27,629,941.72	100%	0	\$0.00
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$4,371,965.23	65.6%	0	\$0.00
Total		41	\$6,665,015.98	100%	0	\$0.00
3140EXEB5	ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,518,620.18	86.09%	0	\$0.00
Total		41	\$11,056,890.23	100%	0	\$0.00
3140EXEF6	1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.00
BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.00
BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$213,885.57	2.28%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.00
FIRST BANK	1	\$95,799.32	1.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.00
	1	\$101,200.00	1.08%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,500.00	1.08%	0	\$0.00
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.00
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$4,847,456.54	51.59%	0	\$0.00
Total		96	\$9,390,374.49	100%	0	\$0.00
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$368,880.00	1.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.00
		1	\$314,054.38	1.3%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC.	1	\$251,600.92	1.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$315,702.30	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,038,136.06	4.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,200.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,900.00	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.00
	PULASKI BANK, N.A.	1	\$203,346.83	0.84%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$696,412.86	2.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$14,911,721.28	61.82%	0	\$0.00
Total		87	\$24,128,028.00	100%	0	\$0.00
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.00
	BANCFIRST	1	\$35,953.66	0.21%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.00
	CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,000.00	0.39%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,057.14	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,342.11	0.33%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
		1	\$76,302.66	0.44%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$125,831.46	0.72%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$69,903.56	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$49,931.11	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$84,685.78	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$113,095.38	0.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,914.40	0.34%	0	\$0.00
	PULASKI BANK, N.A.	2	\$150,195.06	0.86%	0	\$0.00
	SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,407.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,903.56	0.4%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$190,046.06	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$11,672,675.57	66.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.00
Total		274	\$17,444,962.71	100%	0	\$0.00

3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	0	\$0.00
	CAPSTONE BANK	1	\$131,837.70	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,195.37	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00
	PULASKI BANK, N.A.	1	\$128,818.14	1.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$143,834.83	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$6,099,187.22	56.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00
Total		85	\$10,739,708.35	100%	0	\$0.00
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00
BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$159,804.46	1.53%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$46,453.48	0.45%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$52,433.95	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
	SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
		1	\$60,000.00	0.58%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$5,868,874.49	56.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST.,	1	\$71,909.41	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.57%	0	\$0.00
Total		174	\$10,425,394.96	100%	0	\$0.00
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.00
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,092.29	0.36%	0	\$0.00
		1	\$235,952.76	0.4%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.00
	EQUITY NOW, INC.	1	\$442,589.17	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$294,628.84	0.5%	0	\$0.00

	CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4%	0	\$0.00
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$315,593.23	0.53%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,832.57	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,168.12	0.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$219,918.18	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$219,716.81	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$288,627.99	0.49%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$202,738.70	0.34%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,717.88	0.65%	0	\$0.00	
PRESIDENTIAL BANK, F.S.B.	1	\$229,304.46	0.39%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.00	
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.00	
QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,231.61	0.35%	0	\$0.00	
RESMAC, INC.	2	\$1,005,443.21	1.69%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$830,578.93	1.4%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,463.23	0.7%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.00
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$24,322,762.60	40.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.00
Total		187	\$59,332,681.02	100%	0	\$0.00
3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,607.69	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.00
	CADENCE BANK, N.A.	1	\$101,419.25	0.46%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$198,239.12	0.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.00
	EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48%	0	\$0.00
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.00
	FIRST BANK	2	\$179,564.05	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,445.97	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00
		1	\$100,000.00	0.45%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00
	JFK FINANCIAL INC.	1	\$85,384.82	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,466.64	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$103,859.88	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,350.52	0.49%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,862.60	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$212,356.02	0.96%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$202,604.80	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	147	\$14,406,023.83	65.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.82%	0	\$0.00
Total		225	\$22,024,906.03	100%	0	\$0.00
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$740,189.00	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,280,099.40	0.4%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,342.67	0.05%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,453,603.41	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.00
AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$720,782.99	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$312,688.24	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED	1	\$210,826.53	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$441,903.94	0.14%	0	\$0.00
	1	\$376,481.15	0.12%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION					
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,694.84	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$252,593.60	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,424.35	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,148.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L..P.	1	\$357,088.15	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$260,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,216,944.36	0.38%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.00
FIRST BANK	1	\$240,676.41	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$538,779.68	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3%	0	\$0.00

	FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$424,945.66	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.00

	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,403.40	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$499,079.10	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$252,409.54	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.00
	JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,943,700.23	0.92%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.00
		1	\$216,912.96	0.07%	0	\$0.00

	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,610,738.42	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$204,723.86	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.00
	M + T BANK	1	\$189,732.30	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$662,855.91	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$357,506.78	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$601,270.47	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00
	MILEND, INC.	1	\$232,000.00	0.07%	0	\$0.00

	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.00
	MONARCH FUNDING CORP., ACALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$507,649.77	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,269,593.70	0.4%	0	\$0.00
		1	\$293,885.33	0.09%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION					
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$224,696.92	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$222,885.51	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	PERL MORTGAGE INC.	1	\$203,693.32	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.00
		1	\$376,932.95	0.12%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$262,130.13	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,150,000.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,963,231.58	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.00
	PULASKI BANK, N.A.	2	\$556,117.64	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00
		1	\$455,371.75	0.14%	0	\$0.00

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,754,851.83	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	13	\$4,346,763.84	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$227,200.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$202,969.97	0.06%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$644,615.88	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$698,915.96	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$201,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$230,172.23	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$140,875,827.72	44.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00
Total		1,024	\$319,214,911.89	100%	0	\$0.00
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$550,581.81	0.45%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,757.08	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$799,565.31	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$218,185.18	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.00
	AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.00
		2	\$586,261.04	0.48%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	0.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,210.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	0.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.00
HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$201,400.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.00
JFK FINANCIAL INC	1	\$251,395.28	0.21%	0	\$0.00
JFK FINANCIAL INC.	1	\$276,060.49	0.23%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00
M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$402,007.76	0.33%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00
	1	\$321,993.48	0.27%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00
	NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$550,506.83	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,649,128.35	1.36%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$255,181.80	0.21%	0	\$0.00

	CORPORATI					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$251,536.63	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,192.13	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$305,109.76	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$613,637.15	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$589,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,158.31	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	217	\$61,329,742.29	50.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$304,000.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.00
Total		433	\$121,197,865.80	100%	0	\$0.00
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$361,912.14	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.00
		1	\$112,626.49	0.19%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$133,675.58	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00	
ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00	
FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.21%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$402,957.81	0.67%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$140,442.79	0.23%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$131,120.81	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$117,168.32	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.00
		1	\$142,194.46	0.24%	0	\$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$123,032.48	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$273,542.27	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$404,867.92	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,600.00	0.23%	0	\$0.00
	PERL MORTGAGE INC.	1	\$143,375.48	0.24%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.78	0.25%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$119,827.10	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.00
	PULASKI BANK, N.A.	2	\$269,005.11	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY CO	1	\$112,750.00	0.19%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.00
	SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,795.69	0.24%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	4	\$526,440.29	0.88%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00
	TN BANK	1	\$110,244.45	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$37,925,650.17	63.31%	1	\$121,382.53
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$269,004.80	0.38%	0	\$0.00
Total		462	\$59,904,655.73	100%	1	\$121,382.53
3140EXER0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$116,100.36	0.2%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	\$125,830.27	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$284,624.70	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,230.09	0.5%	0	\$0.00
	ARMED FORCES, N.A.	1	\$125,301.95	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$120,175.00	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	0.22%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$117,446.26	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$256,969.72	0.45%	0	\$0.00

	CORPORA					
	FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.00
	FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.00
	FIRST BANK	2	\$257,458.92	0.45%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,550.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,336.34	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$110,102.03	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.00

	HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00
	JFK FINANCIAL INC	2	\$264,634.89	0.47%	0	\$0.00
	JFK FINANCIAL INC.	1	\$125,826.41	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$146,997.19	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00
		1	\$131,250.00	0.23%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$135,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$499,713.42	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,712.42	0.26%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00
		2	\$250,013.09	0.44%	0	\$0.00

	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$245,600.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$122,242.44	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$269,321.59	0.47%	0	\$0.00
		1	\$140,800.00	0.25%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	258	\$33,612,616.97	59.17%	0	\$0.00
	WESBANCO BANK, INC.	1	\$125,826.41	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.2%	0	\$0.00
Total		437	\$56,810,348.15	100%	0	\$0.00
3140EXES8	1ST PRIORITY MORTGAGE, INC	1	\$56,860.32	0.57%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$79,876.83	0.8%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,071.00	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.00
	CENTRAL BANK + TRUST CORPORATON	1	\$60,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.00
	COMMONFUND MORTGAGE	1	\$69,892.22	0.7%	0	\$0.00

	CORPORATION, A CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$38,338.24	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$99,921.30	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$73,084.80	0.73%	0	\$0.00
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$84,100.00	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,872.21	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$79,280.30	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.00
KISH BANK	1	\$72,363.41	0.72%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$63,781.61	0.64%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,878.37	0.79%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,866.23	0.85%	0	\$0.00
PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,000.00	0.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$77,280.83	0.77%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$149,884.52	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,756.77	0.85%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.00
	PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$82,997.02	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.00
	SAGE BANK	1	\$69,889.84	0.7%	0	\$0.00
	SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,300.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$70,136.44	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,340,879.22	13.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$83,870.67	0.77%	0	\$0.00
Total		145	\$9,999,848.52	100%	0	\$0.00
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00

	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	1.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$234,500.00	1%	0	\$0.00

	COMPANY					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	0	\$0.00
	SIMMONS BANK	1	\$165,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$284,905.00	1.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$240,337.65	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93	1.27%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$286,400.00	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$7,099,206.18	30.33%	0	\$0.00
Total		85	\$23,413,214.56	100%	0	\$0.00
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$67,897.58	0.24%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0	\$0.00
		1	\$47,128.91	0.17%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,277.60	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$78,990.84	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.00
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	2	\$115,282.78	0.41%	0	\$0.00

	CORPORATION					
	CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,450.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$64,904.25	0.23%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$138,250.00	0.49%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.00
		2	\$132,606.95	0.47%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$59,911.61	0.21%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	0	\$0.00	
HERITAGE BANK	1	\$83,873.48	0.3%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$76,387.30	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$74,889.51	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	0	\$0.00	

	INLANTA MORTGAGE, INC.	1	\$49,924.69	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$65,250.00	0.23%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,766.19	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$82,800.00	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.00
		1	\$82,175.00	0.29%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$57,868.35	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,375.74	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$113,088.55	0.4%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.00
	PERL MORTGAGE INC.	3	\$204,321.70	0.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$65,151.73	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$63,097.50	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.00
	PULASKI BANK, N.A.	3	\$191,789.30	0.68%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,899.09	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.00
	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$64,902.10	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,866.91	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$65,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$67,899.82	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$71,891.56	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	237	\$16,137,521.57	57.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	0	\$0.00
		3	\$161,650.07	0.57%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	0	\$0.00
Total		414	\$28,148,724.91	100%	0	\$0.00
3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,020.54	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$157,791.94	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,794.57	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95%	0	\$0.00
		1	\$163,784.04	0.97%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,720.00	1.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89%	0	\$0.00
	OPEs ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$637,968.18	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,780.09	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,543.58	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,551.56	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$170,774.82	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$327,250.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,843.98	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$10,451,830.64	61.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89%	0	\$0.00
Total		104	\$16,915,890.52	100%	0	\$0.00
3140EXEW9	G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05%	0	\$0.00
		1	\$214,047.12	0.01%	0	\$0.00

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION					
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$389,386.23	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$676,929.05	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,135.69	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	175	\$55,796,696.20	2.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIONN	1	\$270,701.56	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,114,260.83	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,461,104.66	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	\$4,084,756.38	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$654,239.60	0.03%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,067.21	0.03%	0	\$0.00
ACOPIA, LLC	1	\$228,318.61	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$685,102.74	0.03%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,413.84	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$294,464.92	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$483,354.88	0.02%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$217,000.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,490.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,823,469.72	0.09%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$440,424.87	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	3	\$933,389.33	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,188,098.11	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC.	1	\$393,366.26	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$620,500.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$1,408,888.96	0.07%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,299,554.43	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01%	0	\$0.00
AMERICAN BANK, NA	1	\$416,329.27	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$415,209.72	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,131,205.06	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,363,509.44	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,457,439.47	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,072,247.20	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,579,205.71	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	\$3,053,306.14	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$942,370.45	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$376,456.81	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,264,591.57	0.06%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$983,829.27	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,050.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$1,978,693.71	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,070,223.67	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,572.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,111.18	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$801,372.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,958,999.44	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIM	1	\$320,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIM	1	\$398,358.23	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	\$1,343,666.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,400.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,403,158.33	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$940,918.38	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$359,886.66	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$953,665.01	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$285,759.34	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$332,420.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$343,220.73	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,080,810.95	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$872,688.78	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,994,428.75	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$254,659.72	0.01%	0	\$0.00
	AMERIS BANK	2	\$528,653.95	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,300,243.26	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$3,237,220.06	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	0	\$0.00
		17	\$6,111,529.64	0.3%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01%	0	\$0.00
	ANCHOR BANK NA	1	\$175,750.00	0.01%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$519,422.58	0.03%	0	\$0.00
	ANCHOR BANK, NA	2	\$594,000.00	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$329,491.90	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$326,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.00
	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$304,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.00
AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.00
AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.00
BANCFIRST	1	\$239,622.29	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$277,543.04	0.01%	0	\$0.00
BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.00
BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS	1	\$321,584.10	0.02%	0	\$0.00

	CORPORATION					
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$509,093.06	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$531,461.53	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.00
	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$308,253.38	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$254,000.00	0.01%	0	\$0.00
		6	\$2,259,159.91	0.11%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$2,056,070.46	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$269,485.22	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,465,998.25	0.12%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,538.10	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$803,816.36	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	9	\$3,381,423.25	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	\$1,869,880.99	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$526,310.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	5	\$1,445,144.59	0.07%	0	\$0.00

LIMITE						
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$787,563.61	0.04%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$290,800.00	0.01%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$374,230.24	0.02%	0	\$0.00	
CAPITAL BANK, N.A	1	\$331,550.00	0.02%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$263,793.21	0.01%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$338,454.73	0.02%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	1	\$309,543.31	0.02%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$294,046.57	0.01%	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$435,278.77	0.02%	0	\$0.00	
CAPSTONE BANK	3	\$1,032,473.33	0.05%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01%	0	\$0.00	
CAPSTONE LENDING CORP.	1	\$398,265.24	0.02%	0	\$0.00	
CAROLINA BANK	1	\$319,614.88	0.02%	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	\$308,750.00	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	0	\$0.00	
CBC NATIONAL BANK A DFEDERALLY CHARTERED	1	\$218,500.00	0.01%	0	\$0.00	

	NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0	\$0.00
	CHARTER WEST BANK	1	\$294,036.52	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$458,174.02	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,303,741.46	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0	\$0.00
	CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$243,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$521,891.73	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	2	\$635,910.15	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$313,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
		2	\$670,919.96	0.03%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$616,000.00	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04%	0	\$0.00
	CORE BANK	1	\$224,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$478,533.27	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	9	\$2,806,588.35	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,151,055.14	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$483,934.53	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	3	\$731,982.48	0.04%	0	\$0.00

	LIABILITY					
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$423,885.81	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$729,378.78	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,963,725.97	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,801,132.10	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$597,976.64	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$239,613.97	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$441,631.74	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01%	0	\$0.00

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$983,993.33	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$706,411.08	0.03%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,094,337.86	0.05%	0	\$0.00
EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14%	0	\$0.00
ENTERPRISE BANK	2	\$561,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$381,900.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$254,100.00	0.01%	0	\$0.00
EQUITY NOW, INC.	1	\$374,500.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$388,174.63	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$612,400.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.00
ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.00

	ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,793.94	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$421,506.79	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,422,403.27	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$702,114.22	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01%	0	\$0.00
	F+M BANK A CORPORATION	1	\$242,811.27	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$336,004.26	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.01%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02%	0	\$0.00
FC LENDING, LTD.	1	\$416,399.18	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$270,702.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,305,414.09	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,042.82	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,364.19	0.02%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	1	\$292,039.67	0.01%	0	\$0.00

	FIRST AMERICAN BANK, A UNITED STATES CORPORATION					
	FIRST BANK	1	\$346,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	3	\$814,006.79	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,499,138.04	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,534.87	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,495.91	0.01%	0	\$0.00
	FIRST CONTINENTAL LENDING, LTD.	1	\$220,000.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$499,263.39	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.52	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$214,362.10	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$232,700.00	0.01%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	\$1,438,699.21	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$341,361.77	0.02%	0	\$0.00
		5	\$1,713,645.92	0.08%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,120.65	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01%	0	\$0.00	
FIRST NATIONAL BANK	1	\$217,600.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,860.26	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,363,952.22	0.26%	0	\$0.00	
FIRST SECURITY BANK	6	\$1,702,742.29	0.08%	0	\$0.00	
	4	\$1,172,773.02	0.06%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02%	0	\$0.00	
FIRST UNITED BANK	1	\$199,705.21	0.01%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$549,153.18	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$207,700.31	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$339,461.77	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$774,149.22	0.04%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,292,727.31	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,602.23	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	\$547,174.63	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,340,303.03	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$546,157.79	0.03%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	2	\$431,500.00	0.02%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$633,065.05	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$957,116.05	0.05%	0	\$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,284,850.92	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$214,200.00	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$550,223.64	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$729,307.72	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,980.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$254,700.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$284,477.17	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	\$5,339,075.88	0.26%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02%	0	\$0.00
GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04%	0	\$0.00
GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,005,361.48	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,839.10	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,250.72	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01%	0	\$0.00
	1	\$321,104.84	0.02%	0	\$0.00

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$871,572.62	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$334,399.35	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$244,639.07	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$3,092,052.90	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	HERITAGE BANK	4	\$1,036,125.96	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$283,543.20	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$473,880.22	0.02%	0	\$0.00
		1	\$294,070.11	0.01%	0	\$0.00

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOME FEDERAL BANK OF TENNESSEE	1	\$325,863.49	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$230,021.28	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$387,389.37	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$214,062.58	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$347,920.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$416,164.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,437.96	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,201,185.42	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,572,012.96	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	\$508,500.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,550,121.22	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,288,569.78	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,800.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$223,508.55	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$420,841.91	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$400,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$247,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
		1	\$331,510.89	0.02%	0	\$0.00

	HOMETOWN LENDERS LLC AN ALABAMA					
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$308,800.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$582,245.49	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$276,573.51	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	5	\$1,581,922.55	0.08%	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$336,519.55	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$337,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	10	\$2,916,932.38	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$322,524.15	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$427,020.93	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$280,857.30	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$411,406.38	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$214,654.18	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$416,399.18	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,000.00	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$960,955.00	0.05%	0	\$0.00
JMAC LENDING, INC	9	\$3,291,726.41	0.16%	0	\$0.00
JMAC LENDING, INC.	27	\$9,004,745.04	0.44%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$310,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5%	0	\$0.00
KCB BANK A CORPORATION	1	\$245,621.23	0.01%	0	\$0.00
KEARNY BANK	1	\$299,538.10	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPROATION	1	\$417,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,089,041.76	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$755,108.29	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01%	0	\$0.00
LEND A, INC	1	\$479,292.86	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	\$2,540,594.44	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$409,354.75	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$416,329.27	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$279,449.79	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	0	\$0.00
M & T BANK	2	\$559,401.90	0.03%	0	\$0.00
M + T BANK A CORPORATION	3	\$1,109,325.59	0.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$333,485.75	0.02%	0	\$0.00
M I FINANCIAL, LLC	3	\$946,569.21	0.05%	0	\$0.00
M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01%	0	\$0.00
MAIN STREET BANK	1	\$280,250.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,426.47	0.03%	0	\$0.00
MANHATTAN BANK	2	\$481,890.34	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$396,000.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$393,164.78	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$411,700.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01%	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$223,300.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABILITY	1	\$224,973.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY	1	\$358,750.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,562,309.84	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$374,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$307,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$969,845.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,056.98	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,218.42	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$258,074.04	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$260,598.14	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$442,700.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,429,843.58	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$467,310.54	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$964,610.02	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$760,356.62	0.04%	0	\$0.00
		2	\$736,314.56	0.04%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,971,150.65	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,229.51	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$352,419.76	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #6	2	\$999,509.49	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$914,431.15	0.04%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$241,877.02	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$856,201.61	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21%	0	\$0.00
		1	\$400,000.00	0.02%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	\$4,113,690.00	0.2%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
	MONARCH BANK	2	\$771,670.57	0.04%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,996.98	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,423,937.11	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$494,763.96	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$274,402.08	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$781,068.88	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$409,340.54	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,205.77	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$372,187.21	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$309,380.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$271,552.91	0.01%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$499,295.50	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,639.01	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$859,542.82	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	\$225,444.64	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$599,139.94	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,263,771.92	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$588,532.59	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$352,943.67	0.02%	0	\$0.00
	1	\$314,504.26	0.02%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$463,410.46	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$958,856.06	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,377,797.19	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$271,571.93	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,614.42	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$2,034,837.60	0.1%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$244,222.91	0.01%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$372,350.64	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$693,800.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,447,856.38	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$206,150.00	0.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC.	1	\$227,606.23	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$479,684.40	0.02%	0	\$0.00
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$383,430.28	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,237,506.74	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$412,661.38	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$259,619.98	0.01%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$260,600.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$894,625.63	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$253,538.49	0.01%	0	\$0.00

	NJ LENDERS CORP	7	\$2,587,529.64	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$235,129.38	0.01%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,331,042.43	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$231,325.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,773,975.35	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	4	\$1,130,747.82	0.06%	0	\$0.00

	ARIZONA CORPOR					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$330,479.08	0.02%	0	\$0.00
	NTFN INC	1	\$218,250.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$1,139,000.00	0.06%	0	\$0.00
	NTFN INC.	1	\$347,464.19	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$707,692.02	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$516,060.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$548,326.32	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$3,255,286.60	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01%	0	\$0.00
	OLD LINE BANK	1	\$300,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,847,490.99	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	19	\$7,127,391.81	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,457,745.30	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$265,397.74	0.01%	0	\$0.00
	ONY GLO, INC.	1	\$624,536.93	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04%	0	\$0.00
		5	\$1,809,909.40	0.09%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	\$294,535.74	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,622.85	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$484,210.88	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$324,681.51	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$386,750.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN	1	\$261,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02%	0	\$0.00
		1	\$279,934.01	0.01%	0	\$0.00

	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY					
	PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,314,687.97	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$190,949.01	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$347,900.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$226,100.00	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$313,422.76	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$255,605.84	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$362,699.69	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$935,841.41	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$887,574.32	0.04%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,048,952.23	0.05%	0	\$0.00

	PERL MORTGAGE INC.	28	\$8,485,324.68	0.41%	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	\$8,021,953.31	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,174,351.01	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,038,424.70	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	\$1,830,978.74	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,643.29	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$873,455.45	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	\$3,539,819.18	0.17%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$596,748.73	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$398,513.41	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,349,230.03	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$471,105.57	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$411,351.61	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	6	\$1,830,303.99	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$217,656.91	0.01%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$180,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$285,659.50	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	7	\$2,085,699.11	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B.	1	\$254,607.38	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,989,056.24	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$7,262,092.17	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$949,125.31	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0	\$0.00
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,900.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,623,128.83	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$305,528.85	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$390,397.98	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	\$659,564.38	0.03%	0	\$0.00
	PROSPERITY BANK	5	\$1,186,974.69	0.06%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	PULASKI BANK, N.A	2	\$474,716.72	0.02%	0	\$0.00
	PULASKI BANK, N.A.	32	\$9,179,062.79	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,573.76	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$351,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$789,742.15	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$785,488.18	0.04%	0	\$0.00
		1	\$415,769.36	0.02%	0	\$0.00

	RELIAN BANK A TENNESSEE CORPORATION					
	RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$393,300.00	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$551,130.38	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$402,337.57	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$688,725.95	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,268,573.70	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	29	\$8,507,658.12	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$809,800.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,108,447.08	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,299,711.46	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$304,950.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	\$234,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607	1	\$360,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02%	0	\$0.00

	RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$230,828.12	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$811,364.66	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$403,750.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$308,295.15	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$329,000.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02%	0	\$0.00

RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	\$472,403.03	0.02%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$566,164.70	0.03%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,253,714.30	0.06%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.00
SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.00
	SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$350,946.80	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,040,267.85	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	7	\$2,362,770.21	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,371.54	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	2	\$416,282.57	0.02%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,196.57	0.03%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00
STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.00

	SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,340,049.05	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	38	\$13,729,188.28	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$281,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,704,252.50	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	\$308,274.62	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$217,641.66	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$378,453.46	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,956,141.81	0.19%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03%	0	\$0.00
THE ARLINGTON BANK	6	\$1,799,047.78	0.09%	0	\$0.00
THE BANK OF CANTON	1	\$417,000.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03%	0	\$0.00
THE BANK OF COMMERCE	1	\$220,700.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02%	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06%	0	\$0.00
	1	\$294,331.00	0.01%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02%	0	\$0.00
	THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$416,357.96	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$503,750.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$820,750.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	15	\$4,362,996.60	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$991,221.84	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,622.50	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,775.36	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$194,712.73	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$895,623.15	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$228,470.34	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$365,061.39	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$278,560.92	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$342,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,388,711.39	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,133,948.36	0.2%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$430,780.53	0.02%	0	\$0.00
	TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,367.87	0.02%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$258,591.24	0.01%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
		2	\$532,100.16	0.03%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$567,476.22	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$961,578.51	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$608,000.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$748,831.26	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$365,161.70	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$461,279.43	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,607,338.50	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$2,127,833.30	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$391,642.88	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,715,864.08	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$559,802.99	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,151,109.20	0.1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$342,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,536,167.50	0.12%	0	\$0.00

	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$353,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$295,450.00	0.01%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$208,228.90	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,645.90	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$491,125.86	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$325,280.65	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,357.96	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$615,600.08	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,650.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	16	\$4,813,889.45	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,444,746.17	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$693,499.50	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$536,223.51	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,404.14	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,721.99	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$834,400.00	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$731,729.08	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$343,200.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$427,653.77	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
	VISIONBANK A CORPORATION	2	\$521,597.12	0.03%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$217,906.52	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$307,504.59	0.01%	0	\$0.00

WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,414.55	0.02%	0	\$0.00
WALLICK + VOLK, INC.	5	\$1,478,857.23	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$248,608.13	0.01%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$793,969.22	0.04%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$709,342.50	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.00
WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.00
WEICHAFT FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
WELLS FARGO BANK, N.A.	2,360	\$727,595,005.23	35.44%	0	\$0.00
WESLAND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT	1	\$399,999.99	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$508,747.32	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$485,076.46	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.00
WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,682.68	0.03%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$354,902.09	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	\$291,099.47	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.5%	0	\$0.00
Total		6,595	\$2,053,136,711.09	100%	0	\$0.00
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$599,947.67	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$349,287.28	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,333.20	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$744,968.37	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$374,814.78	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$448,443.14	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$388,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7%	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,660.62	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$563,142.56	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,233.19	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$560,017.26	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,270,860.67	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$391,422.50	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$375,712.39	0.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,137.02	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$555,850.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$303,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$494,237.51	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	7	\$2,534,578.26	0.5%	0	\$0.00

CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,259,087.51	0.25%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,463.30	0.06%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.06%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$416,329.27	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,679.47	0.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,701.06	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$512,400.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$458,188.88	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,329,519.68	0.26%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$251,628.75	0.05%	0	\$0.00	
AMERIS BANK A CORPORATION	3	\$1,045,152.56	0.21%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$516,000.00	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$831,400.00	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$828,000.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,572,004.06	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$531,611.28	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04%	0	\$0.00	

	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$570,641.39	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00
	BANCFIRST	2	\$771,430.85	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$267,605.18	0.05%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$585,563.93	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,685.55	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,611.07	0.05%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$989,743.39	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,646.43	0.05%	0	\$0.00

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$519,233.94	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,636.73	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,288,660.46	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$251,200.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,675.13	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$238,632.02	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,350.74	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$616,827.71	0.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$465,500.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05%	0	\$0.00

	CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$543,198.58	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,250.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$204,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$627,477.50	0.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$330,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$667,757.78	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$980,600.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$485,300.00	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A	1	\$416,343.73	0.08%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,496.39	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$388,450.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,965.01	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,427.55	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	\$269,610.98	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,078,091.56	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,424,388.81	0.28%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$631,951.51	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$710,879.48	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$2,089,726.36	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,464.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,211.05	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$300,805.39	0.06%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$511,954.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,797,304.27	0.76%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$372,750.04	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,795.66	0.04%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,828.82	0.05%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$263,611.07	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$354,089.09	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$671,329.27	0.13%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$596,987.74	0.12%	0	\$0.00
FIRST BANK	3	\$895,769.78	0.18%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$501,476.69	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,444.63	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$494,646.14	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,098.54	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$233,631.74	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$576,238.64	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,517.11	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,041.01	0.04%	0	\$0.00
	FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.00
	FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.00

	FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.00
		1	\$236,610.43	0.05%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
	GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$469,675.90	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$296,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$858,271.71	0.17%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.00
		1	\$561,750.00	0.11%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITEDDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$286,902.63	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,407.11	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$502,400.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$349,449.17	0.07%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$769,597.88	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$430,415.11	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$495,269.29	0.1%	0	\$0.00
		1	\$441,000.00	0.09%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, LLC	2	\$778,940.96	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$370,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$188,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	3	\$1,017,190.46	0.2%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,009,202.26	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$895,893.95	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$3,163,398.20	0.63%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$302,000.00	0.06%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$250,230.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$559,044.83	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$627,130.83	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$477,345.21	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$480,299.68	0.1%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$398,671.58	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$603,110.19	0.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,596.28	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$206,766.89	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$218,655.34	0.04%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08%	0	\$0.00
M + T BANK A CORPORATION	1	\$422,376.84	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,395.87	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$295,000.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$385,379.14	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$416,385.67	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$378,841.07	0.08%	0	\$0.00
MONARCH BANK	1	\$390,843.14	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$607,400.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,	1	\$215,332.30	0.04%	0	\$0.00
	1	\$351,500.00	0.07%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,582,819.12	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$288,574.24	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,370.49	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$363,653.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,675.90	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$588,416.34	0.12%	0	\$0.00
ON Q FINANCIAL INC.	6	\$1,755,826.06	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,013,419.96	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,115,390.60	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$296,023.09	0.06%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$315,003.47	0.06%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$373,449.02	0.07%	0	\$0.00
	5	\$1,791,200.00	0.36%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$642,568.36	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$217,344.89	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$248,400.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$273,196.93	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$861,134.46	0.17%	0	\$0.00
	PINNACLE BANK	1	\$227,700.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,430,402.68	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$366,122.89	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,356,189.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,933,944.18	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$631,200.00	0.13%	0	\$0.00
		1	\$179,704.13	0.04%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION					
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,599.82	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$647,500.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11%	0	\$0.00
	PULASKI BANK, N.A	1	\$219,653.76	0.04%	0	\$0.00
	PULASKI BANK, N.A.	8	\$2,291,996.44	0.46%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$311,508.98	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$263,960.56	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,044,609.94	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$971,426.45	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,000.00	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$324,400.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$383,434.29	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	SAGE BANK	1	\$247,500.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.09%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$303,521.57	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	SIMMONS BANK	5	\$1,638,643.04	0.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$343,434.56	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09%	0	\$0.00
		1	\$416,385.67	0.08%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$265,521.88	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$742,716.26	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$965,793.82	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$304,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$689,847.66	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,437.03	0.07%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	2	\$561,628.21	0.11%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$499,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$272,650.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.00
		1	\$624,618.68	0.12%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
	UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$289,373.06	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$746,167.96	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$869,790.95	0.17%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$258,400.00	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$354,257.33	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	590	\$184,481,655.19	36.71%	0	\$0.00
	WESBANCO BANK, INC.	1	\$311,508.98	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,383.70	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$623,808.95	0.12%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$264,282.64	0.22%	0	\$0.00
Total		1,609	\$502,570,257.40	100%	0	\$0.00
3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	0	\$0.00
AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	0	\$0.00
BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$156,000.00	0.4%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	0	\$0.00
FIRST BANK	2	\$337,879.73	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$174,503.77	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,164.02	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$165,000.00	0.42%	0	\$0.00
HOMETOWN LENDERS LLC LLC	1	\$156,750.00	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,773.19	0.39%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$491,285.78	1.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$336,879.11	0.86%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$154,157.48	0.39%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$168,473.07	0.43%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.41%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,768.92	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,328.80	0.41%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$159,774.56	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,800.00	0.42%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,383.58	0.39%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,769.66	0.44%	0	\$0.00
	1	\$172,800.00	0.44%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,581.88	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$486,694.29	1.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,771.59	0.4%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.43%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$175,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,050.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$327,969.77	0.84%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39%	0	\$0.00
	PULASKI BANK, N.A.	1	\$156,714.36	0.4%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,323.15	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$152,734.50	0.39%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$151,785.83	0.39%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
	SIMMONS BANK	2	\$335,027.28	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$152,000.00	0.39%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,631.81	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$173,355.40	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$23,148,620.35	59.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.00
Total		242	\$39,117,131.56	100%	0	\$0.00
3140EXEZ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$96,257.98	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,842.37	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$89,943.77	0.25%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$103,850.15	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,588.39	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.28%	0	\$0.00
	CADENCE BANK, N.A.	1	\$89,108.53	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,844.39	0.3%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$103,853.46	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,849.73	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,607.47	0.27%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	\$89,468.00	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,663.61	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A	1	\$99,057.07	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,065.64	0.25%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,859.10	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$92,263.88	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	0.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.27%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$88,375.30	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$104,729.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$204,148.45	0.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$93,936.40	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$209,248.26	0.58%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,372.49	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3%	0	\$0.00

FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRIS, INC.	1	\$89,690.23	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,546.27	0.29%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,438.54	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$93,750.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3%	0	\$0.00

	MERIT BANK A STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$104,198.36	0.29%	0	\$0.00
	PERL MORTGAGE INC.	1	\$99,852.67	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,800.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$86,274.45	0.24%	0	\$0.00
	PULASKI BANK, N.A	1	\$97,861.91	0.27%	0	\$0.00
	QUONTIC BANK	1	\$90,865.93	0.25%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$105,687.18	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$286,457.95	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$190,450.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.00
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,837.95	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$97,362.63	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$24,981,088.35	69.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.00
Total		369	\$36,183,163.42	100%	0	\$0.00
3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,152.34	0.44%	0	\$0.00
	ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$88,266.05	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.00
		1	\$96,585.31	0.43%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,334.87	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	198	\$19,480,568.22	87.67%	0	\$0.00
	WESBANCO BANK, INC	1	\$107,200.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39%	0	\$0.00
Total		226	\$22,220,220.41	100%	0	\$0.00
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$189,154.50	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
		1	\$381,500.00	0.38%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$402,750.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,642.74	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19%	0	\$0.00
		1	\$396,500.36	0.4%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$232,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,478.21	0.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.00
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$447,977.45	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	PERL MORTGAGE INC.	1	\$408,175.49	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.00
	PULASKI BANK, N.A.	1	\$240,967.10	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$189,154.50	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
		1	\$230,967.59	0.23%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	V.I.P. MORTGAGE, INC.	1	\$174,734.48	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	278	\$75,350,829.57	75.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.00
Total		368	\$100,055,440.01	100%	0	\$0.00
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$676,500.00	57.59%	0	\$0.00
Total		8	\$1,174,652.88	100%	0	\$0.00
3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$149,836.92	0.23%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.00
	BANCFIRST	1	\$154,317.10	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.00
	CORE BANK	2	\$312,000.00	0.48%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$151,038.29	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$155,200.00	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,328.26	0.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.00
		2	\$315,616.57	0.49%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	JMAC LENDING, INC.	1	\$174,078.73	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.00
	LITTLE MORTGAGE, INC.	1	\$172,835.15	0.27%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.00
	NTFN INC.	1	\$172,695.00	0.27%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.00
	PULASKI BANK, N.A.	1	\$151,330.32	0.23%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$169,750.00	0.26%	0	\$0.00
	SPIRITBANK	1	\$170,254.11	0.26%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.	1	\$160,290.66	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	313	\$50,641,172.76	78.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.00
Total		402	\$64,909,018.89	100%	0	\$0.00
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.00
	ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0	\$0.00
		3	\$763,221.77	0.76%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.00	
FIRST BANK	1	\$174,015.70	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.00	
HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$199,144.98	0.2%	0	\$0.00	
HOMESTATE MORTGAGE	1	\$267,000.00	0.27%	0	\$0.00	

	COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$300,668.38	0.3%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$238,963.59	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,118.84	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$244,926.97	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00
		4	\$1,092,250.20	1.09%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PULASKI BANK, N.A.	1	\$203,599.01	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,125.87	0.22%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$387,801.03	0.39%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$78,723,126.65	78.58%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19%	0	\$0.00
Total		377	\$100,180,095.11	100%	0	\$0.00
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$122,196.29	1.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$126,854.45	1.77%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,038.16	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$6,174,487.25	86.28%	0	\$0.00
Total		57	\$7,154,922.36	100%	0	\$0.00
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$149,337.73	0.45%	0	\$0.00

	INC.					
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COM	1	\$126,971.23	0.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.00
	PULASKI BANK, N.A.	1	\$148,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	241	\$30,695,746.17	93.03%	0	\$0.00
Total		259	\$32,995,702.95	100%	0	\$0.00
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00
		5	\$1,525,561.15	0.28%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04%	0	\$0.00	
AMERICAN BANK, NA	1	\$199,110.00	0.04%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$772,011.20	0.14%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,082.63	0.04%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$417,000.00	0.08%	0	\$0.00	

	CORPORATIO					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,118.78	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1%	0	\$0.00
	AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,709.49	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$862,134.49	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$231,952.76	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,887.69	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$186,673.91	0.03%	0	\$0.00
	BANCFIRST	2	\$490,964.65	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	0	\$0.00
	BANK OF NEBRASKA	4	\$952,495.08	0.18%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$246,971.14	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$199,118.84	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$189,146.03	0.04%	0	\$0.00

	CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04%	0	\$0.00
	CADENCE BANK, N.A.	1	\$253,654.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$318,763.82	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$228,986.66	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$266,400.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,160,613.66	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06%	0	\$0.00
	CAPSTONE BANK	2	\$532,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$220,650.00	0.04%	0	\$0.00

COMPAN						
CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$223,988.73	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$425,243.78	0.08%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$267,591.87	0.05%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$421,078.62	0.08%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.00	
ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.00	
EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.00	
ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.00	
	1	\$187,262.95	0.03%	0	\$0.00	

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.00	
FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$469,450.00	0.09%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.00	
FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.00	
	1	\$343,000.00	0.06%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,902.79	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,359,101.80	0.25%	0	\$0.00	
FIRST SECURITY BANK	1	\$329,507.68	0.06%	0	\$0.00	
FIRST UNITED BANK	2	\$608,622.92	0.11%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$303,656.23	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	\$218,039.64	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$346,912.06	0.06%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$398,202.17	0.07%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$870,749.32	0.16%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,125.81	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$246,896.39	0.05%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.06%	0	\$0.00	
GEO-CORP, INC	1	\$533,000.00	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$355,000.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY	1	\$324,110.81	0.06%	0	\$0.00	

	COM					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$413,830.21	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$383,302.40	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,261.30	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$180,809.85	0.03%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$900,157.69	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$275,000.00	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$968,951.36	0.18%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$254,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$564,500.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$245,000.00	0.05%	0	\$0.00
JMAC LENDING, INC.	4	\$1,375,764.50	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,308.99	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,019,553.92	0.38%	0	\$0.00
KCB BANK A CORPORATION	1	\$349,770.99	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,118.84	0.04%	0	\$0.00
KLEINBANK A CORPORATION	1	\$195,787.16	0.04%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$348,840.71	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,629.15	0.06%	0	\$0.00
	4	\$1,355,411.48	0.25%	0	\$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEGACYTEXAS BANK A CORPORATION	2	\$415,417.57	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,512,135.42	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$595,150.00	0.11%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$182,376.60	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,991.70	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$368,685.21	0.07%	0	\$0.00
	M & T BANK	1	\$366,346.00	0.07%	0	\$0.00
	M AND T BANK	1	\$364,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$348,728.03	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,211.94	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION	1	\$294,557.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$625,853.49	0.12%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$402,899.07	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.00
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$922,638.58	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00
	NTFN INC.	1	\$199,118.84	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$354,399.94	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$259,665.39	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.00
	PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$645,285.93	0.12%	0	\$0.00
	PERL MORTGAGE INC.	9	\$2,622,392.03	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$333,494.33	0.06%	0	\$0.00

	LIABILITY COMPANY					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$604,361.25	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$265,635.53	0.05%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$635,819.61	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.00
	PULASKI BANK, N.A.	1	\$319,571.54	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$710,801.68	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,968,790.90	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00

RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$209,074.78	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$914,000.00	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.00
SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.00
SINDEO, INC.	1	\$550,469.46	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$458,886.53	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.00
ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$219,000.00	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$777,541.10	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$237,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14%	0	\$0.00

	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$411,200.68	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$298,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$670,450.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$291,365.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,265	\$348,151,910.10	64.91%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$558,488.57	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$354,415.79	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$240,547.76	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.11%	0	\$0.00
Total		1,919	\$536,342,995.98	100%	0	\$0.00

3140EXFJ7	ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.00
	ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.00
	GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.00
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.00
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.00
		1	\$184,822.43	0.73%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$793,421.02	3.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$14,930,907.01	59.15%	0	\$0.00
Total		101	\$25,246,512.75	100%	0	\$0.00
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$3,149,292.09	93.85%	0	\$0.00
Total		35	\$3,355,861.40	100%	0	\$0.00
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,784.60	1.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.00
	RJS, INC.	1	\$167,000.00	0.99%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$14,102,846.92	83.84%	0	\$0.00
Total		105	\$16,819,685.24	100%	0	\$0.00
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,150.49	0.42%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$48,500.00	0.48%	0	\$0.00
	PULASKI BANK, N.A.	1	\$72,581.50	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$34,400.00	0.34%	0	\$0.00

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	WELLS FARGO BANK, N.A.	149	\$8,721,189.66	87.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$55,777.05	0.56%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$55,777.05	0.57%	0	\$0.00
Total		171	\$10,019,603.41	100%	0	\$0.00
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,500.00	0.85%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.00
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$377,000.00	1.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,390.59	0.56%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$400,000.00	1.22%	0	\$0.00
	ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00
	FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00
FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00
PERL MORTGAGE INC.	1	\$214,024.03	0.65%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$175,500.00	0.53%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$11,708,384.21	35.68%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00
Total		124	\$32,816,258.75	100%	0	\$0.00
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.02%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,347,906.19	61.86%	0	\$0.00
Total		10	\$2,179,308.84	100%	0	\$0.00
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
		1	\$100,754.13	0.44%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
AMERIFIRST FINANCIAL INC.	1	\$87,619.98	0.39%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00	
CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.00	
CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	
DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$211,666.30	0.93%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.00
	HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.00
	MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$100,555.01	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.00
	PULASKI BANK, N.A.	2	\$199,750.53	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.00
	THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$14,953,338.65	65.82%	0	\$0.00
	WESBANCO BANK, INC.	1	\$87,261.54	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00
Total		230	\$22,717,904.94	100%	0	\$0.00
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.00
	CADENCE BANK, N.A.	1	\$125,942.66	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.00
	CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.00
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.00
ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,300.00	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0	\$0.00
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00

	NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,429.98	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$516,176.57	0.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0	\$0.00
	PULASKI BANK, N.A.	5	\$703,934.58	0.83%	0	\$0.00
	RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$146,500.00	0.17%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$443,039.41	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	489	\$65,164,559.39	76.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00
Total		639	\$84,878,497.17	100%	0	\$0.00
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$133,793.68	2.06%	0	\$0.00
	CITIBANK,N.A.	42	\$5,790,747.12	89.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$141,000.00	2.17%	0	\$0.00
Total		47	\$6,488,171.88	100%	0	\$0.00
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00
	CITIBANK,N.A.	76	\$24,377,301.12	95.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1.17%	0	\$0.00
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00
Total		80	\$25,538,932.44	100%	0	\$0.00
3140EXKM4	CITIBANK,N.A.	5	\$1,192,441.62	100%	0	\$0.00
Total		5	\$1,192,441.62	100%	0	\$0.00
3140EXKN2	CITIBANK,N.A.	19	\$6,126,514.53	66.27%	0	\$0.00
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00

Total			31	\$9,244,998.92	100%	0	\$0.00
3140EXKP7		CITIBANK,N.A.	212	\$106,188,069.74	89.4%	0	\$0.00
		Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00
Total			240	\$118,776,263.72	100%	0	\$0.00
3140EXKQ5		CITIBANK,N.A.	137	\$44,902,702.68	99.32%	0	\$0.00
		Unavailable	1	\$306,218.73	0.68%	0	\$0.00
Total			138	\$45,208,921.41	100%	0	\$0.00
3140EXKT9		CITIBANK,N.A.	4	\$688,876.58	25.32%	0	\$0.00
		Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00
Total			15	\$2,720,732.36	100%	0	\$0.00
3140EXKU6		CITIBANK,N.A.	3	\$1,306,924.79	46.73%	0	\$0.00
		Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00
Total			7	\$2,797,045.04	100%	0	\$0.00
3140EXKV4		Unavailable	17	\$1,299,419.16	100%	0	\$0.00
Total			17	\$1,299,419.16	100%	0	\$0.00
3140EXKW2		Unavailable	10	\$1,756,932.30	100%	0	\$0.00
Total			10	\$1,756,932.30	100%	0	\$0.00
3140EXKX0		AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00
		BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00
		CITIBANK,N.A.	22	\$1,419,875.18	87.45%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$79,874.09	4.92%	0	\$0.00
Total			25	\$1,623,554.12	100%	0	\$0.00
3140EXKY8		AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00
		CITIBANK,N.A.	20	\$1,905,010.53	83%	0	\$0.00
		JMAC LENDING, INC.	1	\$109,000.00	4.75%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$89,855.24	3.92%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00
Total			24	\$2,295,064.40	100%	0	\$0.00
3140EXKZ5		AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00
		BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00
		CITIBANK,N.A.	25	\$2,962,319.14	88.97%	0	\$0.00
			1	\$120,000.00	3.61%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
Total		28	\$3,329,425.35	100%	0	\$0.00
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$353,594.25	16.57%	0	\$0.00
Total		10	\$2,134,300.46	100%	0	\$0.00
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$152,080.18	3.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN.	1	\$139,786.71	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,803.00	4.29%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$406,582.39	10.59%	0	\$0.00
Total		19	\$3,840,276.54	100%	0	\$0.00
3140F0BX1	ACADEMY MORTGAGE CORP	1	\$338,381.45	3.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$339,571.62	3.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00
		1	\$173,974.10	1.59%	0	\$0.00

	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0	\$0.00
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,000.00	2.67%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.00
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.00
	ONQ FINANCIAL, INC.	1	\$216,125.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,100.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$457,997.94	4.21%	0	\$0.00
Total		45	\$10,908,277.59	100%	0	\$0.00
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$165,661.31	14.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$154,995.62	13.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.00

Total			7	\$1,150,999.19	100%	0	\$0.00
3140F0BZ6		CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.00
		MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.00
		VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$120,897.94	10.75%	0	\$0.00
Total			10	\$1,123,881.28	100%	0	\$0.00
3140F0GP3		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.00
		AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.00
		BANCFIRST	2	\$147,348.10	2.68%	0	\$0.00
		BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.00
		BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.00
		CORE BANK	1	\$84,629.23	1.54%	0	\$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.00
		FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.00
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$130,823.64	2.38%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0	\$0.00
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$2,654,509.84	48.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.00
Total		76	\$5,492,771.84	100%	0	\$0.00
3140F0GQ1		1	\$306,461.80	0.68%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$104,458.11	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,079.21	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$395,278.88	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,000.00	0.89%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.00
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,027.13	0.65%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00
		1	\$276,000.00	0.61%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.84%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	125	\$31,887,744.46	70.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.00
Total		172	\$45,301,569.85	100%	0	\$0.00
3140FOGR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.00

	ANCHOR BANK, N.A.	1	\$234,605.29	0.94%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,899.13	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$269,516.50	1.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$617,005.97	2.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.00
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,578.74	2.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$14,311,874.07	57.08%	0	\$0.00
Total		87	\$25,075,360.14	100%	0	\$0.00

3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.00
Total		5	\$1,309,496.11	100%	0	\$0.00
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00
Total		9	\$1,446,476.13	100%	0	\$0.00
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00
Total		11	\$1,551,522.39	100%	0	\$0.00
3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.00
Total		4	\$1,377,422.12	100%	0	\$0.00
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00
Total		14	\$2,188,357.99	100%	0	\$0.00
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.00
Total		15	\$1,672,679.51	100%	0	\$0.00
3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.00
Total		5	\$1,429,699.69	100%	0	\$0.00
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.00
Total		20	\$1,478,900.41	100%	0	\$0.00
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.00
Total		13	\$1,756,332.72	100%	0	\$0.00
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.00
Total		5	\$1,486,417.86	100%	0	\$0.00
3140F0WC4	COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.00
Total		8	\$1,312,393.34	100%	0	\$0.00
3140F0WD2	COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.00
Total		11	\$1,300,761.07	100%	0	\$0.00
3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.00
Total		17	\$1,454,679.91	100%	0	\$0.00
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00
Total		19	\$4,890,612.26	100%	0	\$0.00
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00
Total		6	\$2,023,756.68	100%	0	\$0.00

3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00
Total		16	\$1,314,752.28	100%	0	\$0.00
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00
Total		13	\$1,414,819.50	100%	0	\$0.00
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00
Total		11	\$3,160,044.88	100%	0	\$0.00
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00
Total		101	\$30,500,286.43	100%	0	\$0.00
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00
Total		40	\$12,441,168.83	100%	0	\$0.00
3140F1J78	GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00
Total		30	\$2,047,552.22	100%	0	\$0.00
3140F1J86	GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00
Total		31	\$3,079,769.83	100%	0	\$0.00
3140F1J94	GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.00
Total		21	\$2,509,252.62	100%	0	\$0.00
3140F1JU7	GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00
Total		124	\$38,002,581.38	100%	0	\$0.00
3140F1JV5	GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00
Total		114	\$35,500,761.22	100%	0	\$0.00
3140F1JW3	GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00
Total		99	\$31,001,922.19	100%	0	\$0.00
3140F1JX1	GUILD MORTGAGE COMPANY	72	\$21,000,560.21	100%	0	\$0.00
Total		72	\$21,000,560.21	100%	0	\$0.00
3140F1JY9	GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00
Total		115	\$35,502,565.50	100%	0	\$0.00
3140F1K35	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.00
Total		3	\$1,097,160.02	100%	0	\$0.00
3140F1KA9	GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00

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Total			41	\$5,614,036.63	100%	0	\$0.00
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00
Total			26	\$4,244,856.18	100%	0	\$0.00
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00
Total			19	\$1,224,931.85	100%	0	\$0.00
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00
Total			14	\$1,359,919.61	100%	0	\$0.00
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00
Total			23	\$3,035,530.32	100%	0	\$0.00
3140F1KF8		GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00
Total			13	\$2,152,338.77	100%	0	\$0.00
3140F1KG6		GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00
Total			183	\$55,999,958.05	100%	0	\$0.00
3140F1KH4		GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00
Total			119	\$33,501,234.11	100%	0	\$0.00
3140F1KJ0		GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00
Total			49	\$14,117,376.50	100%	0	\$0.00
3140F1KK7		GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00
Total			205	\$62,409,115.74	100%	0	\$0.00
3140F1KL5		GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00
Total			43	\$13,024,547.42	100%	0	\$0.00
3140F2V56		M&T BANK	22	\$5,600,569.16	100%	0	\$0.00
Total			22	\$5,600,569.16	100%	0	\$0.00
3140F2V64		M&T BANK	14	\$3,619,762.04	100%	0	\$0.00
Total			14	\$3,619,762.04	100%	0	\$0.00
3140F2V72		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$229,994.37	4.82%	0	\$0.00
		M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00
		NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00
Total			18	\$4,767,665.81	100%	0	\$0.00

3140F2VU1	M&T BANK	21	\$4,297,717.19	100%	0	\$0.00
Total		21	\$4,297,717.19	100%	0	\$0.00
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00
Total		16	\$1,586,887.86	100%	0	\$0.00
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00
Total		38	\$11,473,932.25	100%	0	\$0.00
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.00
Total		18	\$1,763,082.50	100%	0	\$0.00
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.00
Total		21	\$4,989,909.64	100%	0	\$0.00
3140F3B23	BANK OF AMERICA, N.A.	24	\$2,362,682.07	100%	0	\$0.00
Total		24	\$2,362,682.07	100%	0	\$0.00
3140F3B31	BANK OF AMERICA, N.A.	18	\$1,153,349.43	100%	0	\$0.00
Total		18	\$1,153,349.43	100%	0	\$0.00
3140F3B49	BANK OF AMERICA, N.A.	30	\$3,889,367.67	100%	0	\$0.00
Total		30	\$3,889,367.67	100%	0	\$0.00
3140F3B56	BANK OF AMERICA, N.A.	15	\$1,027,704.11	100%	0	\$0.00
Total		15	\$1,027,704.11	100%	0	\$0.00
3140F3B64	BANK OF AMERICA, N.A.	47	\$2,959,108.20	100%	0	\$0.00
Total		47	\$2,959,108.20	100%	0	\$0.00
3140F3B72	BANK OF AMERICA, N.A.	12	\$1,967,594.29	100%	0	\$0.00
Total		12	\$1,967,594.29	100%	0	\$0.00
3140F3B80	BANK OF AMERICA, N.A.	6	\$1,359,042.98	100%	0	\$0.00
Total		6	\$1,359,042.98	100%	0	\$0.00
3140F3B98	BANK OF AMERICA, N.A.	28	\$3,641,406.59	100%	0	\$0.00
Total		28	\$3,641,406.59	100%	0	\$0.00
3140F3BP2	BANK OF AMERICA, N.A.	43	\$5,427,273.88	100%	0	\$0.00
Total		43	\$5,427,273.88	100%	0	\$0.00

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3140F3BQ0		BANK OF AMERICA, N.A.	5	\$1,242,136.55	100%	0	\$0.00
Total			5	\$1,242,136.55	100%	0	\$0.00
3140F3BR8		BANK OF AMERICA, N.A.	17	\$2,776,783.79	100%	0	\$0.00
Total			17	\$2,776,783.79	100%	0	\$0.00
3140F3BS6		BANK OF AMERICA, N.A.	11	\$2,065,743.09	100%	0	\$0.00
Total			11	\$2,065,743.09	100%	0	\$0.00
3140F3BT4		BANK OF AMERICA, N.A.	20	\$1,966,694.64	100%	0	\$0.00
Total			20	\$1,966,694.64	100%	0	\$0.00
3140F3BU1		BANK OF AMERICA, N.A.	38	\$3,630,304.43	100%	0	\$0.00
Total			38	\$3,630,304.43	100%	0	\$0.00
3140F3BV9		BANK OF AMERICA, N.A.	17	\$2,185,101.57	100%	0	\$0.00
Total			17	\$2,185,101.57	100%	0	\$0.00
3140F3BW7		BANK OF AMERICA, N.A.	15	\$3,936,404.37	100%	0	\$0.00
Total			15	\$3,936,404.37	100%	0	\$0.00
3140F3BX5		BANK OF AMERICA, N.A.	29	\$3,370,026.19	100%	0	\$0.00
Total			29	\$3,370,026.19	100%	0	\$0.00
3140F3BY3		BANK OF AMERICA, N.A.	86	\$5,120,708.88	100%	0	\$0.00
Total			86	\$5,120,708.88	100%	0	\$0.00
3140F3BZ0		BANK OF AMERICA, N.A.	39	\$3,821,717.78	100%	0	\$0.00
Total			39	\$3,821,717.78	100%	0	\$0.00
3140F3CA4		BANK OF AMERICA, N.A.	17	\$1,079,038.00	100%	0	\$0.00
Total			17	\$1,079,038.00	100%	0	\$0.00
3140F3CB2		BANK OF AMERICA, N.A.	8	\$1,023,127.29	100%	0	\$0.00
Total			8	\$1,023,127.29	100%	0	\$0.00
3140F3CC0		BANK OF AMERICA, N.A.	6	\$1,453,668.84	100%	0	\$0.00
Total			6	\$1,453,668.84	100%	0	\$0.00
3140F3CD8		BANK OF AMERICA, N.A.	14	\$2,590,791.93	100%	0	\$0.00
Total			14	\$2,590,791.93	100%	0	\$0.00
3140F3CE6		BANK OF AMERICA, N.A.	7	\$1,171,336.18	100%	0	\$0.00
Total			7	\$1,171,336.18	100%	0	\$0.00

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3140F3CF3		BANK OF AMERICA, N.A.	17	\$2,782,795.00	100%	0	\$0.00
Total			17	\$2,782,795.00	100%	0	\$0.00
3140F3CG1		BANK OF AMERICA, N.A.	9	\$1,440,616.53	100%	0	\$0.00
Total			9	\$1,440,616.53	100%	0	\$0.00
3140F3KC1		A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$1,080,057.52	85.17%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00
Total			15	\$1,268,057.52	100%	0	\$0.00
3140F3KD9		ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$914,148.00	88.26%	0	\$0.00
Total			10	\$1,035,748.00	100%	0	\$0.00
3140F3KE7		CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00
		FIRST FINANCIAL BANK N.A.	1	\$187,500.00	3%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$4,397,900.00	70.32%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00
Total			20	\$6,253,810.00	100%	0	\$0.00
3140F3KF4		COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$773,250.00	61.9%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$213,500.00	17.09%	0	\$0.00
Total			4	\$1,249,250.00	100%	0	\$0.00
3140F4BB1		HOMESTREET BANK,	24	\$3,815,646.18	85.27%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$170,905.00	3.82%	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$155,040.00	3.46%	0	\$0.00
		WMS SERIES LLC,	2	\$333,360.93	7.45%	0	\$0.00
Total			28	\$4,474,952.11	100%	0	\$0.00
3140F4BC9		HOMESTREET BANK,	9	\$1,454,036.45	100%	0	\$0.00
Total			9	\$1,454,036.45	100%	0	\$0.00
3140F4BD7		HOMESTREET BANK,	14	\$1,831,856.91	100%	0	\$0.00
Total			14	\$1,831,856.91	100%	0	\$0.00
3140F4BE5		HOMESTREET BANK,	7	\$965,939.70	89.37%	0	\$0.00
		WMS SERIES LLC,	1	\$114,841.56	10.63%	0	\$0.00
Total			8	\$1,080,781.26	100%	0	\$0.00

3140F4BF2	HOMESTREET BANK,	13	\$1,068,722.00	85.04%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$87,617.84	6.97%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$100,395.00	7.99%	0	\$0.00
Total		15	\$1,256,734.84	100%	0	\$0.00
3140F4BG0	HOMESTREET BANK,	23	\$2,831,186.02	95.11%	0	\$0.00
	WMS SERIES LLC,	1	\$145,500.00	4.89%	0	\$0.00
Total		24	\$2,976,686.02	100%	0	\$0.00
3140F4BH8	HOMESTREET BANK,	46	\$14,173,802.76	93%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$369,100.00	2.42%	0	\$0.00
	WMS SERIES LLC,	3	\$697,765.10	4.58%	0	\$0.00
Total		50	\$15,240,667.86	100%	0	\$0.00
3140F4BJ4	HOMESTREET BANK,	484	\$156,211,750.59	91.69%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	2	\$644,000.00	0.38%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL,	1	\$391,383.07	0.23%	0	\$0.00
	PENRITH HOME LOANS/GH,	1	\$416,371.94	0.24%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,	1	\$404,362.62	0.24%	0	\$0.00
	PENRITH HOME LOANS/NORTH,	2	\$853,507.32	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$310,171.70	0.18%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$205,600.00	0.12%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$242,617.57	0.14%	0	\$0.00
	PENRITH HOME LOANS/WRE,	3	\$914,109.35	0.54%	0	\$0.00
	WMS SERIES LLC,	29	\$9,774,062.45	5.74%	0	\$0.00
Total		526	\$170,367,936.61	100%	0	\$0.00
3140F4BK1	HOMESTREET BANK,	114	\$34,880,579.00	98.06%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$220,190.00	0.62%	0	\$0.00
	WMS SERIES LLC,	2	\$470,101.00	1.32%	0	\$0.00
Total		117	\$35,570,870.00	100%	0	\$0.00
3140F4BL9	HOMESTREET BANK,	12	\$1,490,271.43	100%	0	\$0.00
Total		12	\$1,490,271.43	100%	0	\$0.00
3140F4BM7	HOMESTREET BANK,	12	\$4,387,242.00	89.04%	0	\$0.00
	WMS SERIES LLC,	1	\$540,000.00	10.96%	0	\$0.00
Total		13	\$4,927,242.00	100%	0	\$0.00
3140F4BN5	HOMESTREET BANK,	72	\$22,730,561.00	95.29%	0	\$0.00

	PENRITH HOME LOANS/EAST,	1	\$350,000.00	1.47%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$298,500.00	1.25%	0	\$0.00
	WMS SERIES LLC,	2	\$475,000.00	1.99%	0	\$0.00
Total		76	\$23,854,061.00	100%	0	\$0.00
3140F4BP0	HOMESTREET BANK,	85	\$25,126,601.00	90.69%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$200,000.00	0.72%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$368,500.00	1.33%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$175,750.00	0.63%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA,	1	\$244,440.00	0.88%	0	\$0.00
	WMS SERIES LLC,	5	\$1,592,000.00	5.75%	0	\$0.00
Total		94	\$27,707,291.00	100%	0	\$0.00
3140F4C20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00
Total		11	\$1,506,671.82	100%	0	\$0.00
3140F4C38	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00
Total		8	\$1,088,290.55	100%	0	\$0.00
3140F4C46	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00
Total		24	\$5,796,304.91	100%	0	\$0.00
3140F4C53	HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00
Total		34	\$9,705,303.14	100%	0	\$0.00
3140F4C61	HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00
Total		21	\$5,212,804.00	100%	0	\$0.00
3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00
Total		11	\$3,130,127.44	100%	0	\$0.00
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00
Total		21	\$2,829,922.44	100%	0	\$0.00

3140F4C95		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00
Total			11	\$1,517,674.10	100%	0	\$0.00
3140F4CW4		HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00
Total			17	\$4,712,500.38	100%	0	\$0.00
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00
Total			7	\$2,196,392.47	100%	0	\$0.00
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00
Total			8	\$1,104,472.25	100%	0	\$0.00
3140F4CZ7		HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00
Total			16	\$4,470,368.67	100%	0	\$0.00
3140F4DA1		HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00
Total			101	\$21,836,634.41	100%	0	\$0.00
3140F4EC6		QUICKEN LOANS INC.	36	\$10,164,231.38	100%	0	\$0.00
Total			36	\$10,164,231.38	100%	0	\$0.00
3140F4ED4		QUICKEN LOANS INC.	38	\$10,286,994.59	100%	0	\$0.00
Total			38	\$10,286,994.59	100%	0	\$0.00
3140F4EE2		QUICKEN LOANS INC.	40	\$10,130,409.20	100%	0	\$0.00
Total			40	\$10,130,409.20	100%	0	\$0.00
3140F4EF9		QUICKEN LOANS INC.	19	\$5,086,325.00	100%	0	\$0.00
Total			19	\$5,086,325.00	100%	0	\$0.00
3140F4EG7		QUICKEN LOANS INC.	14	\$4,472,631.15	100%	0	\$0.00
Total			14	\$4,472,631.15	100%	0	\$0.00
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$272,048.45	24.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00

Total			7	\$1,101,452.68	100%	0	\$0.00
3140F4N36		HSBC BANK USA, N.A.	2	\$750,592.07	65.72%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00
Total			3	\$1,142,141.80	100%	0	\$0.00
3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00
		COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$111,220.36	7.22%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00
Total			13	\$1,540,972.87	100%	0	\$0.00
3140F4N51		COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00
Total			7	\$1,110,914.04	100%	0	\$0.00
3140F4N69		COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00
		COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00
Total			6	\$1,122,376.78	100%	0	\$0.00
3140F4N77		BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00
		CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00
		COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00
		ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00
		HSBC BANK USA, N.A.	5	\$1,284,496.66	14.03%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00
		NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00
		USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00
Total			49	\$9,153,353.82	100%	0	\$0.00
3140F4N85		HSBC BANK USA, N.A.	1	\$128,525.48	4.66%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00
Total		20	\$2,760,256.24	100%	0	\$0.00
3140F4N93	HSBC BANK USA, N.A.	1	\$92,165.08	9.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00
Total		11	\$1,011,478.47	100%	0	\$0.00
3140F4NL6	HSBC BANK USA, N.A.	5	\$1,649,989.19	100%	0	\$0.00
Total		5	\$1,649,989.19	100%	0	\$0.00
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,674,119.83	68.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00
Total		9	\$2,430,548.68	100%	0	\$0.00
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00
Total		27	\$7,002,086.60	100%	0	\$0.00
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00
	COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,277.12	0.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00
Total		42	\$11,130,705.74	100%	0	\$0.00

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3140F4NQ5		CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00
		COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$149,143.14	7.67%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00
Total			9	\$1,943,559.51	100%	0	\$0.00
3140F4NR3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00
Total			10	\$2,355,762.55	100%	0	\$0.00
3140F4NS1		CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00
Total			14	\$1,894,279.78	100%	0	\$0.00
3140F4NT9		CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00
Total			8	\$2,007,586.87	100%	0	\$0.00
3140F4NU6		BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00
Total			15	\$1,000,863.03	100%	0	\$0.00
3140F4NV4		CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$130,101.40	5.84%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00

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		PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00
Total			34	\$2,227,150.40	100%	0	\$0.00
3140F4NW2		KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.00
Total			5	\$1,616,939.70	100%	0	\$0.00
3140F4NX0		COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.00
Total			6	\$1,272,289.29	100%	0	\$0.00
3140F4NY8		CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.00
		COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.00
Total			11	\$1,010,243.78	100%	0	\$0.00
3140F4NZ5		COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.00
		ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.00
Total			25	\$2,447,544.73	100%	0	\$0.00
3140F4PA8		COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.00
		COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.00
Total			15	\$1,063,443.25	100%	0	\$0.00
3140F4PB6		COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.00
		COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$72,992.91	4.23%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.00
Total			28	\$1,724,078.32	100%	0	\$0.00
3140F4PC4		CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00
		COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00
Total			15	\$1,467,893.40	100%	0	\$0.00
3140F4PD2		COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$188,417.72	7.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00
Total			26	\$2,600,008.67	100%	0	\$0.00
3140F4PE0		HSBC BANK USA, N.A.	5	\$912,196.25	86.74%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0	\$0.00
Total			6	\$1,051,591.68	100%	0	\$0.00
3140F4PF7		COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0	\$0.00
		COMERICA BANK	2	\$242,767.60	7.7%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$225,382.93	7.14%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0	\$0.00
		PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0	\$0.00
Total			27	\$3,154,700.83	100%	0	\$0.00
3140F4PG5		KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0	\$0.00
Total			12	\$1,920,928.45	100%	0	\$0.00
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	1	\$267,293.27
Total			9	\$1,859,330.00	100%	1	\$267,293.27
3140F54A8		CAPITAL ONE, N.A.	119	\$31,357,353.26	100%	0	\$0.00
Total			119	\$31,357,353.26	100%	0	\$0.00

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3140F54B6	CAPITAL ONE, N.A.	14	\$1,373,998.00	100%	0	\$0.00
Total		14	\$1,373,998.00	100%	0	\$0.00
3140F54C4	CAPITAL ONE, N.A.	24	\$1,366,178.72	100%	1	\$43,223.41
Total		24	\$1,366,178.72	100%	1	\$43,223.41
3140F54D2	CAPITAL ONE, N.A.	29	\$4,034,315.14	100%	0	\$0.00
Total		29	\$4,034,315.14	100%	0	\$0.00
3140F54E0	CAPITAL ONE, N.A.	12	\$1,411,744.63	100%	0	\$0.00
Total		12	\$1,411,744.63	100%	0	\$0.00
3140F54F7	CAPITAL ONE, N.A.	9	\$1,905,078.50	100%	0	\$0.00
Total		9	\$1,905,078.50	100%	0	\$0.00
3140F54G5	CAPITAL ONE, N.A.	21	\$1,802,225.00	100%	0	\$0.00
Total		21	\$1,802,225.00	100%	0	\$0.00
3140F54H3	CAPITAL ONE, N.A.	7	\$1,133,689.00	100%	0	\$0.00
Total		7	\$1,133,689.00	100%	0	\$0.00
3140F54L4	CAPITAL ONE, N.A.	15	\$1,002,545.39	100%	0	\$0.00
Total		15	\$1,002,545.39	100%	0	\$0.00
3140F54M2	CAPITAL ONE, N.A.	27	\$2,868,746.91	100%	0	\$0.00
Total		27	\$2,868,746.91	100%	0	\$0.00
3140F54N0	CAPITAL ONE, N.A.	46	\$6,339,170.63	100%	0	\$0.00
Total		46	\$6,339,170.63	100%	0	\$0.00
3140F54P5	CAPITAL ONE, N.A.	41	\$6,556,922.66	100%	0	\$0.00
Total		41	\$6,556,922.66	100%	0	\$0.00
3140F54Q3	CAPITAL ONE, N.A.	20	\$1,117,255.92	100%	0	\$0.00
Total		20	\$1,117,255.92	100%	0	\$0.00
3140F54R1	CAPITAL ONE, N.A.	15	\$1,520,207.22	100%	0	\$0.00
Total		15	\$1,520,207.22	100%	0	\$0.00
3140F54S9	CAPITAL ONE, N.A.	8	\$1,004,869.47	100%	0	\$0.00
Total		8	\$1,004,869.47	100%	0	\$0.00
3140F54T7	CAPITAL ONE, N.A.	5	\$1,096,348.00	100%	0	\$0.00
Total		5	\$1,096,348.00	100%	0	\$0.00

3140F54U4	CAPITAL ONE, N.A.	7	\$1,152,542.52	100%	0	\$0.00
Total		7	\$1,152,542.52	100%	0	\$0.00
3140F54V2	CAPITAL ONE, N.A.	10	\$1,021,979.13	100%	0	\$0.00
Total		10	\$1,021,979.13	100%	0	\$0.00
3140F54W0	CAPITAL ONE, N.A.	10	\$2,379,760.63	100%	0	\$0.00
Total		10	\$2,379,760.63	100%	0	\$0.00
3140F54X8	CAPITAL ONE, N.A.	27	\$6,460,854.19	100%	0	\$0.00
Total		27	\$6,460,854.19	100%	0	\$0.00
3140F54Y6	CAPITAL ONE, N.A.	22	\$5,880,334.15	100%	0	\$0.00
Total		22	\$5,880,334.15	100%	0	\$0.00
3140F5J95	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00
Total		6	\$1,405,000.00	100%	0	\$0.00
3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00
Total		5	\$1,656,500.00	100%	0	\$0.00
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00
Total		5	\$1,519,850.00	100%	0	\$0.00
3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00
Total		4	\$1,141,650.00	100%	0	\$0.00
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00
Total		6	\$1,394,150.00	100%	0	\$0.00
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00
Total		6	\$1,734,250.00	100%	0	\$0.00
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00
Total		6	\$1,778,000.00	100%	0	\$0.00
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00

Total			5	\$1,693,500.00	100%	0	\$0.00
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00
Total			9	\$1,692,150.00	100%	0	\$0.00
3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00
Total			62	\$10,347,758.99	100%	0	\$0.00
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00
Total			48	\$12,510,197.48	100%	0	\$0.00
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,456.22	100%	0	\$0.00
Total			88	\$6,020,456.22	100%	0	\$0.00
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00
Total			102	\$9,997,208.44	100%	0	\$0.00
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,478,267.49	100%	0	\$0.00
Total			97	\$11,478,267.49	100%	0	\$0.00
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00
Total			188	\$25,886,332.76	100%	0	\$0.00
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,265,324.27	100%	0	\$0.00
Total			223	\$36,265,324.27	100%	0	\$0.00
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,155,719.14	100%	0	\$0.00
Total			695	\$193,155,719.14	100%	0	\$0.00
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100%	0	\$0.00
Total			694	\$193,879,884.44	100%	0	\$0.00
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00
Total			50	\$4,950,772.28	100%	0	\$0.00
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00
Total			18	\$2,086,753.34	100%	0	\$0.00
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100%	0	\$0.00
Total			40	\$5,567,314.77	100%	0	\$0.00
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00
Total			45	\$3,086,423.15	100%	0	\$0.00

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3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00
Total			12	\$1,961,648.40	100%	0	\$0.00
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100%	0	\$0.00
Total			99	\$24,776,527.42	100%	0	\$0.00
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00
Total			4	\$2,033,909.83	100%	0	\$0.00
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0	\$0.00
Total			19	\$1,541,813.38	100%	0	\$0.00
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00
Total			39	\$8,945,992.27	100%	0	\$0.00
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00
Total			12	\$1,593,308.00	100%	0	\$0.00
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00
Total			10	\$1,921,735.00	100%	0	\$0.00
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00
Total			10	\$1,604,887.00	100%	0	\$0.00
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00
Total			45	\$11,672,677.00	100%	0	\$0.00
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00
Total			15	\$1,209,428.00	100%	0	\$0.00
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00
Total			20	\$4,996,439.22	100%	0	\$0.00
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00
Total			59	\$16,753,766.84	100%	0	\$0.00
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00
Total			45	\$10,023,060.17	100%	0	\$0.00
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00
Total			12	\$3,293,623.70	100%	0	\$0.00
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00
Total			72	\$16,659,305.09	100%	0	\$0.00

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3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00
Total			23	\$5,122,800.00	100%	0	\$0.00
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00
Total			3	\$607,500.00	100%	0	\$0.00
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00
Total			4	\$663,359.51	100%	0	\$0.00
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00
Total			15	\$4,205,085.12	100%	0	\$0.00
3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00
Total			18	\$6,392,199.87	100%	0	\$0.00
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0	\$0.00
Total			15	\$1,073,729.34	100%	0	\$0.00
3140F73L1		LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00
Total			14	\$1,096,175.27	100%	0	\$0.00
3140F73M9		LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00
Total			15	\$5,003,505.57	100%	0	\$0.00
3140F73N7		LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00
Total			16	\$1,066,702.39	100%	0	\$0.00
3140F73P2		LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00
Total			19	\$2,251,507.02	100%	0	\$0.00
3140F73Q0		LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00
Total			26	\$3,654,081.97	100%	0	\$0.00
3140F73R8		LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00
Total			6	\$2,021,362.29	100%	0	\$0.00
3140F73S6		LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00
Total			12	\$1,541,010.33	100%	0	\$0.00
3140F73T4		LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00
Total			15	\$5,147,455.00	100%	0	\$0.00
3140F73U1		LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00
Total			104	\$35,678,670.00	100%	0	\$0.00

3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00
Total		33	\$3,259,542.39	100%	0	\$0.00
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00
Total		32	\$3,784,820.53	100%	0	\$0.00
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00
Total		13	\$1,293,006.68	100%	0	\$0.00
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00
Total		24	\$2,199,908.20	100%	0	\$0.00
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00
Total		20	\$2,409,384.61	100%	0	\$0.00
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00
Total		13	\$1,121,185.00	100%	0	\$0.00
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00
Total		19	\$1,765,088.66	100%	0	\$0.00
3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00
Total		22	\$2,846,815.00	100%	0	\$0.00
3140F74D8	LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00
Total		26	\$1,907,901.00	100%	0	\$0.00
3140F74E6	LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00
Total		12	\$1,182,500.00	100%	0	\$0.00
3140F74F3	LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00
Total		26	\$3,517,041.34	100%	0	\$0.00
3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00
Total		16	\$1,581,000.00	100%	0	\$0.00
3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00
Total		16	\$2,220,099.00	100%	0	\$0.00
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00
Total		15	\$4,842,475.00	100%	0	\$0.00
3140F7A33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00

Total			5	\$1,615,565.26	100%	0	\$0.00
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00
Total			42	\$11,639,380.54	100%	0	\$0.00
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00
Total			16	\$4,716,103.65	100%	0	\$0.00
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00
Total			70	\$20,409,903.34	100%	0	\$0.00
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00
Total			19	\$5,729,182.91	100%	0	\$0.00
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00
Total			25	\$6,496,827.03	100%	0	\$0.00
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00
Total			17	\$5,215,011.79	100%	0	\$0.00
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00
Total			15	\$5,157,989.11	100%	0	\$0.00
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00
Total			8	\$2,507,509.78	100%	0	\$0.00
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00
Total			12	\$1,079,054.75	100%	0	\$0.00
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00
Total			13	\$1,699,371.51	100%	0	\$0.00
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00
Total			8	\$1,288,999.94	100%	0	\$0.00
3140F7AV1			21	\$6,537,529.40	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			21	\$6,537,529.40	100%	0	\$0.00
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00
Total			14	\$1,701,776.91	100%	0	\$0.00
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00
Total			5	\$1,264,032.31	100%	0	\$0.00
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00
Total			37	\$9,943,072.78	100%	0	\$0.00
3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00
Total			28	\$7,007,649.00	100%	0	\$0.00
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00
Total			8	\$1,075,600.90	100%	0	\$0.00
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00
Total			12	\$1,202,811.39	100%	0	\$0.00
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00
Total			9	\$1,070,226.30	100%	0	\$0.00
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00
Total			12	\$1,433,677.15	100%	0	\$0.00
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100%	0	\$0.00
Total			19	\$1,283,669.35	100%	0	\$0.00
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00
Total			11	\$1,487,611.60	100%	0	\$0.00
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00
Total			7	\$1,152,162.38	100%	0	\$0.00

3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00
Total			10	\$2,536,468.16	100%	0	\$0.00
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00
Total			32	\$4,433,236.22	100%	0	\$0.00
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00
Total			38	\$2,657,804.37	100%	0	\$0.00
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00
Total			7	\$1,130,206.67	100%	0	\$0.00
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00
Total			14	\$3,474,497.63	100%	0	\$0.00
3140F7TU3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00
Total			30	\$4,966,073.08	100%	0	\$0.00
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00
Total			24	\$2,311,787.92	100%	0	\$0.00
3140F7TW9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00
Total			37	\$3,616,254.87	100%	0	\$0.00
3140F7TY5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00
Total			16	\$1,044,916.04	100%	0	\$0.00
3140F7TZ2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00
Total			16	\$1,896,162.18	100%	0	\$0.00
3140F7VH9		CLIFFCO, INC.	1	\$595,000.00	25.47%	0	\$0.00
		FFC MORTGAGE CORP.	1	\$247,673.42	10.6%	0	\$0.00
		HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00
Total			5	\$2,336,361.84	100%	0	\$0.00
3140F7VL0		BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00

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	HAMILTON GROUP FUNDING, INC.	1	\$68,528.90	6.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$527,332.32	52.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$76,800.00	7.61%	0	\$0.00
Total		14	\$1,008,161.22	100%	0	\$0.00
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$149,763.93	13.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$224,260.81	19.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.63%	0	\$0.00
	MORTGAGENETWORK	2	\$244,078.49	21.47%	0	\$0.00
Total		9	\$1,136,877.87	100%	0	\$0.00
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$346,049.76	19.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00
Total		12	\$1,799,962.76	100%	0	\$0.00
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,648.38	10.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	2	\$252,351.85	19.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,746.17	9.93%	0	\$0.00
Total		10	\$1,318,183.37	100%	0	\$0.00
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,348.43	7.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$170,759.06	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,856.36	6.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,813.74	6.28%	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$166,026.06	6.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$171,458.73	6.99%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$154,157.48	6.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,003.32	7.05%	0	\$0.00
Total		15	\$2,451,214.85	100%	0	\$0.00
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00
	BROKER SOLUTIONS, INC.	15	\$4,924,773.51	14.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$708,091.87	2.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$185,977.59	0.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$186,886.31	0.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	15	\$4,256,736.80	12.4%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$242,165.90	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.00
	HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	1	\$363,260.02	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,639.49	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$679,684.10	1.98%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$384,195.64	1.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$340,000.93	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	3	\$819,841.67	2.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$838,807.01	2.47%	0	\$0.00
Total		122	\$34,315,823.47	100%	0	\$0.00
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,736,838.60	13.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,504.11	1.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$864,073.97	6.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,534.53	1.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$568,260.70	4.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$928,775.33	7.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	5	\$1,016,603.72	7.73%	0	\$0.00

Total			52	\$13,134,141.12	100%	0	\$0.00
3140F8JD0	ALIGN CREDIT UNION		2	\$525,689.56	1.42%	0	\$0.00
	BANK OF CANTON		2	\$641,510.76	1.74%	0	\$0.00
	BLUE HILLS BANK		2	\$650,804.88	1.76%	0	\$0.00
	BOSTON PRIVATE BANK		1	\$403,750.00	1.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		2	\$518,750.00	1.4%	0	\$0.00
	BROOKLINE BANK		1	\$260,000.00	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$261,505.54	0.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		2	\$589,336.94	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.		4	\$1,076,733.62	2.92%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK		1	\$529,183.97	1.43%	0	\$0.00
	EASTERN BANK		4	\$1,225,612.62	3.32%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$228,475.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		12	\$3,324,287.21	9%	0	\$0.00
	FIRST NIAGARA BANK N.A.		1	\$213,090.79	0.58%	0	\$0.00
	FLORENCE BANK		2	\$524,575.00	1.42%	0	\$0.00
	GUARANTEED RATE, INC.		14	\$4,545,231.12	12.31%	0	\$0.00
	HARBORONE BANK		1	\$253,317.89	0.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		2	\$524,979.07	1.42%	0	\$0.00
	LEADER BANK, N.A.		5	\$1,670,228.78	4.52%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG		3	\$930,250.72	2.52%	0	\$0.00
	MECHANICS COOPERATIVE BANK		1	\$229,679.94	0.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL		4	\$1,030,807.49	2.79%	0	\$0.00
	METRO CREDIT UNION		1	\$290,561.71	0.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		5	\$1,288,177.49	3.49%	0	\$0.00
	MORTGAGE NETWORK, INC		9	\$2,465,477.03	6.68%	0	\$0.00
	MOUNTAINONE BANK		1	\$289,412.21	0.78%	0	\$0.00
	NORWOOD COOPERATIVE BANK		1	\$379,914.15	1.03%	0	\$0.00
	PHH HOME LOANS, LLC		2	\$521,977.51	1.41%	0	\$0.00
	PROSPECT MORTGAGE LLC		4	\$1,298,284.28	3.52%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.		1	\$227,635.78	0.62%	0	\$0.00
	RANDOLPH SAVINGS BANK		5	\$1,347,623.03	3.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		8	\$2,338,118.71	6.33%	0	\$0.00
	ROCKLAND TRUST COMPANY		1	\$280,866.89	0.76%	0	\$0.00
	SAGE BANK		4	\$1,567,926.26	4.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		10	\$2,853,689.94	7.73%	0	\$0.00
	ST. ANNE'S CREDIT UNION		1	\$222,664.13	0.6%	0	\$0.00
	ST. MARY'S CREDIT UNION		1	\$227,606.67	0.62%	0	\$0.00
			3	\$728,835.83	1.97%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMP					
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00
Total		127	\$36,922,956.30	100%	0	\$0.00
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,014.35	2.43%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$651,373.60	4.49%	0	\$0.00
	LEADER BANK, N.A.	2	\$479,351.04	3.31%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$678,940.86	4.68%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	3	\$893,553.25	6.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,352,616.04	9.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.00
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.00
Total		50	\$14,497,026.89	100%	0	\$0.00
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.00
	LEADER BANK, N.A.	2	\$271,402.74	11.11%	0	\$0.00
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.00
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$219,173.78	8.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.00
Total		19	\$2,442,513.86	100%	0	\$0.00
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,755.40	5.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$518,455.52	19.62%	0	\$0.00
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00
Total		17	\$2,642,576.14	100%	0	\$0.00
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,508.66	1.7%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,651.63	1.79%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00
	LEADER BANK, N.A.	4	\$701,394.07	7.64%	0	\$0.00
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00

	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$195,651.34	2.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,076,601.09	11.72%	0	\$0.00
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00
Total		52	\$9,184,605.57	100%	0	\$0.00
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$270,368.51	1.57%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00
	GUARANTEED RATE, INC.	12	\$3,502,550.58	20.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,640,478.97	15.33%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$320,000.00	1.86%	0	\$0.00
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,005,378.85	5.84%	0	\$0.00

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	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00
Total		58	\$17,226,845.73	100%	0	\$0.00
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$185,201.52	16.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$175,740.71	15.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.78%	0	\$0.00
Total		6	\$1,101,060.68	100%	0	\$0.00
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00
Total		32	\$1,911,573.10	100%	0	\$0.00
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00
Total		14	\$1,654,775.70	100%	0	\$0.00
3140F8QC4	EQUITY RESOURCES, INC.	1	\$166,000.00	2.49%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$318,161.42	4.77%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$330,050.00	4.95%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$163,688.50	2.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00
Total		41	\$6,664,438.30	100%	0	\$0.00
3140F8QD2	EQUITY RESOURCES, INC.	1	\$94,354.50	5.06%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00
Total		19	\$1,864,699.49	100%	0	\$0.00
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00

Total			32	\$1,785,189.37	100%	0	\$0.00
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$121,317.00	4.85%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00	
Total			21	\$2,500,199.48	100%	0	\$0.00
3140F8QG5	EQUITY RESOURCES, INC.	4	\$393,087.43	13.66%	0	\$0.00	
	GVC MORTGAGE, INC.	1	\$87,053.56	3.03%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00	
	MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$89,864.45	3.12%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00	
Total			30	\$2,876,681.40	100%	0	\$0.00
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00	
Total			12	\$1,665,167.97	100%	0	\$0.00
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$126,461.74	5.94%	0	\$0.00	
	GVC MORTGAGE, INC.	2	\$257,481.33	12.1%	0	\$0.00	
	MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00	
	MORTGAGE 1 INC.	1	\$124,756.71	5.86%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00	
Total			16	\$2,127,955.15	100%	0	\$0.00
3140F8QK6	GVC MORTGAGE, INC.	1	\$121,874.99	9.4%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.00	
Total			11	\$1,296,808.47	100%	0	\$0.00
3140F8QL4	HURON VALLEY FINANCIAL, INC.	2	\$331,762.96	26.59%	0	\$0.00	
	MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00
Total		7	\$1,247,744.47	100%	0	\$0.00
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00
Total		16	\$1,527,574.74	100%	0	\$0.00
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION,	1	\$116,631.20	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00
	BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$464,109.21	6.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$245,338.13	3.5%	0	\$0.00
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.00
	NSB BANK	1	\$111,823.74	1.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,243.48	1.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,365,150.08	33.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00

	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00
Total		59	\$7,008,592.23	100%	0	\$0.00
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$277,562.50	1.85%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00
	CORRESPONDENT(CENTRAL MINNESOTA CRE	1	\$146,069.76	0.97%	0	\$0.00
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00
	ESSEX BANK.	1	\$134,288.32	0.89%	0	\$0.00
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$150,000.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,542.53	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$412,364.10	2.74%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$144,572.11	0.96%	0	\$0.00
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION.,	1	\$136,000.00	0.9%	0	\$0.00
		1	\$144,662.82	0.96%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF A					
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$146,923.41	0.98%	0	\$0.00
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$6,157,247.93	40.93%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.91%	0	\$0.00
Total		109	\$15,042,826.94	100%	0	\$0.00
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK,	1	\$60,000.00	1.2%	0	\$0.00
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$79,871.32	1.59%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$224,676.74	4.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$60,000.00	1.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.00

	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.00
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,866.23	1.69%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,839.60	1.49%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION.,	1	\$60,906.08	1.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$2,321,071.87	46.28%	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00
	UMB BANK, N.A.,	1	\$62,837.57	1.25%	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.72%	0	\$0.00
Total		75	\$5,015,678.01	100%	0	\$0.00
3140F8T64	ACNB BANK	1	\$179,716.72	0.89%	0	\$0.00
	ACNB BANK.	1	\$190,499.20	0.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00
	BANK OF AMERICAN FORK.	1	\$199,685.24	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00
	CORRESPONDENT(GEORGIA BANK AND TRUS	1	\$183,704.04	0.91%	0	\$0.00
	CORRESPONDENT(HUNT MORTGAGE CORPORA	1	\$175,366.23	0.87%	0	\$0.00
	COUNTY BANK	1	\$194,750.00	0.97%	0	\$0.00

COUNTY BANK.,	1	\$187,723.03	0.93%	0	\$0.00
COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00
COUNTYBANK, A CORPORATION.	1	\$190,899.10	0.95%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00
EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00
FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00
FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00
FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00
IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00
INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00
MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$185,000.00	0.92%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00
PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$179,211.28	0.89%	0	\$0.00
RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,734.92	0.87%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$8,527,077.00	42.4%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	1.01%	0	\$0.00
Total		107	\$20,112,311.51	100%	0	\$0.00
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$102,919.75	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$387,266.80	3.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$208,857.36	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$107,837.34	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,000.00	0.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$86,122.94	0.7%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00

	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00
	LEGACY NATIONAL BANK.,	1	\$96,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00
	MORTGAGE UNLIMITED, LLC,	1	\$98,901.70	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00
	OVM FINANCIAL,INC. A CORPORATION.	1	\$88,871.77	0.73%	0	\$0.00
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC.	1	\$101,846.37	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,769,522.46	38.91%	0	\$0.00
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC,	1	\$104,346.05	0.85%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$104,002.17	0.85%	0	\$0.00
	TOWNE MORTGAGE,	1	\$99,698.29	0.81%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$96,329.88	0.79%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00
	VALLEY BANK OF RONAN,	1	\$97,855.63	0.82%	0	\$0.00
Total		124	\$12,257,078.24	100%	0	\$0.00
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC,	1	\$75,888.04	0.91%	0	\$0.00
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$83,734.08	1.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$139,791.44	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP,	1	\$84,874.78	1.02%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$157,383.28	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$79,879.51	0.96%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$61,708.95	0.74%	0	\$0.00
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$252,458.26	3.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$285,715.15	3.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,000.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$57,914.55	0.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$55,838.37	0.67%	0	\$0.00
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.00
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,885.53	0.91%	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$39,969.30	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$72,390.80	0.87%	0	\$0.00
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$64,452.71	0.78%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$3,600,052.79	43.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.00

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	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$64,902.10	0.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.00
	VP PARTNERS,INC	1	\$40,000.00	0.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0	\$0.00
Total		121	\$8,304,182.84	100%	0	\$0.00
3140F8T98	BRAND MORTGAGE GROUP, LLC	3	\$422,979.71	3.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$136,498.62	1.13%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$139,793.75	1.16%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00
	EVERETT FINACIAL, INC.	1	\$143,801.61	1.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.00
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$130,216.27	1.08%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$129,780.95	1.08%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$127,815.58	1.06%	0	\$0.00
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00
	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.00
	RIVER BANK AND TRUST,	1	\$129,517.25	1.08%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	45	\$6,277,342.43	52.17%	0	\$0.00
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC,	1	\$140,805.74	1.2%	0	\$0.00
Total		87	\$12,032,859.66	100%	0	\$0.00
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE CO.	1	\$159,963.99	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE.	1	\$159,753.65	1.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$160,000.00	1.06%	0	\$0.00
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$164,457.36	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00
	OVM FINANCIAL INC.	1	\$174,730.56	1.16%	0	\$0.00
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,759.21	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,962.25	1.07%	0	\$0.00
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,336,803.25	48.54%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00
Total		93	\$15,114,776.55	100%	0	\$0.00
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$234,034.71	16.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC,	1	\$121,907.69	8.63%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00
	GROUP MORTGAGE,LLC.,	1	\$125,000.00	8.85%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$114,400.00	8.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$240,015.18	16.99%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00
Total		12	\$1,412,378.69	100%	0	\$0.00
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$135,000.00	9.85%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$143,396.71	10.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$547,747.40	39.97%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00
Total		10	\$1,370,474.34	100%	0	\$0.00
3140F8U47	BRAND MORTGAGE GROUP, LLC.	1	\$157,960.44	8.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$169,294.97	9.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$492,750.00	27.49%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00
	TRADING MORTGAGE,LLC.,	1	\$152,956.49	8.53%	0	\$0.00

Total			11	\$1,792,219.79	100%	0	\$0.00
3140F8U54	AEM LOAN,		1	\$341,374.49	3.41%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		1	\$179,691.11	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$414,240.96	4.13%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION		1	\$401,295.26	4%	0	\$0.00
	CAPITAL BANK,N.A.,		1	\$373,000.00	3.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$357,000.00	3.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES		1	\$275,200.00	2.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$400,000.00	3.99%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.		1	\$295,200.00	2.95%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP		2	\$596,274.18	5.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$404,274.75	4.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC		1	\$275,000.00	2.74%	0	\$0.00
	GLACIER BANK		1	\$133,460.27	1.33%	0	\$0.00
	GOOGAIN INC.		1	\$400,000.00	3.99%	0	\$0.00
	GOOGAIN INC.,		1	\$399,268.40	3.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION		1	\$299,474.07	2.99%	0	\$0.00
	GOOGAIN, INC		1	\$409,000.00	4.08%	0	\$0.00
	GOOGAIN, INC.		2	\$767,000.00	7.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$348,000.00	3.47%	0	\$0.00
	SACRAMENTO CREDIT UNION		1	\$323,467.43	3.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		11	\$2,631,075.33	26.26%	0	\$0.00
Total			33	\$10,023,296.25	100%	0	\$0.00
3140F8U62	ATLANTIC COAST MORTGAGE LLC		1	\$381,911.10	28.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		3	\$973,250.00	71.82%	0	\$0.00
Total			4	\$1,355,161.10	100%	0	\$0.00
3140F8U70	AMERICAN HERITAGE CAPITAL		1	\$285,256.00	2.84%	0	\$0.00
	AURORA FINANCIAL, LLC		1	\$354,577.30	3.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$417,000.00	4.15%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$408,750.00	4.07%	0	\$0.00
	CAPSTONE DIRECT, INC.		1	\$250,000.00	2.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		1	\$369,500.00	3.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$369,800.00	3.68%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA		1	\$275,716.05	2.75%	0	\$0.00
	GOLD COAST BANK		1	\$417,000.00	4.15%	0	\$0.00

	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00
	GOOGAIN, INC A CORPORATION.	1	\$493,000.00	4.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$416,268.96	4.15%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$543,750.00	5.42%	0	\$0.00
	PULASKI BANK, N.A.	1	\$237,591.58	2.37%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,487,697.23	34.74%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00
Total		32	\$10,040,645.24	100%	0	\$0.00
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,729.26	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$119,668.75	1.95%	0	\$0.00
	CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$117,330.71	1.91%	0	\$0.00
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00
	D.L. EVANS BANK.	1	\$116,504.73	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,426.75	1.91%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$112,500.00	1.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,000.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,082,918.47	50.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.01%	0	\$0.00
Total		52	\$6,151,381.17	100%	0	\$0.00
3140F8UB1	(FARMERS STATE BANK)..	1	\$93,855.27	0.93%	0	\$0.00
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00
	BNC NATIONAL BANK,	1	\$109,051.79	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$305,910.79	3.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION.	1	\$99,752.76	0.99%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$185,813.46	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$99,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.,	1	\$107,537.34	1.07%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00
	FIRSTBANK SOUTHWEST.	1	\$99,000.00	0.99%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$97,150.00	0.97%	0	\$0.00
	MALVERN NATIONAL BANK,	1	\$103,836.32	1.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00

	SOUTHWEST MISSOURI BANK,	1	\$100,145.57	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,225,564.20	42.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00
Total		102	\$10,046,771.52	100%	0	\$0.00
3140F8UC9	ALPINE BANK	1	\$154,282.31	1.89%	0	\$0.00
	ALPINE BANK,	1	\$154,282.31	1.89%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$650,904.07	7.96%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$159,784.47	1.95%	0	\$0.00
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00
	FIRST NBC BANK	1	\$158,970.62	1.94%	0	\$0.00
	FIRST NBC BANK.,	1	\$166,775.04	2.04%	0	\$0.00
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,551.03	2.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,324.31	2.05%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00
	OPEAS ADVISORS, INC.	1	\$153,783.02	1.88%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00
	SANDY SPRING BANK,	1	\$151,710.69	1.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$159,824.49	1.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,804,997.58	22.07%	0	\$0.00
Total		50	\$8,178,921.94	100%	0	\$0.00

3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00
	COAST 2COAST FUNDING GROUP, INC,	1	\$180,145.82	3.67%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$383,938.47	7.81%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,075,221.13	42.22%	0	\$0.00
Total		26	\$4,915,003.54	100%	0	\$0.00
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00
	BNC NATIONAL BANK,	1	\$319,568.96	2.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,678.63	2.31%	0	\$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$362,496.62	2.33%	0	\$0.00
	DMD FINANCIAL CORPORATION.,	1	\$363,498.51	2.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,502.64	2.32%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$512,674.17	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$689,804.85	4.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$244,662.46	1.57%	0	\$0.00
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$531,033.72	3.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$716,261.82	4.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC.	1	\$229,690.18	1.48%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.,	1	\$379,476.46	2.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$412,176.19	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00
	OPES ADVISERS, INC.	1	\$303,581.17	1.95%	0	\$0.00
	OPES ADVISORS, INC.	2	\$682,055.00	4.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,538,947.49	16.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00
Total		46	\$15,565,671.11	100%	0	\$0.00
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00
	BANK OF AMERICAN FORK,	1	\$69,428.45	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$354,351.49	9.72%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$78,537.45	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$270,099.61	7.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$58,820.66	1.61%	0	\$0.00
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00
	GUARANTY BANK & TRUST,N.A.,	1	\$71,176.20	1.95%	0	\$0.00
	HOME SOLUTION LENDERS INC.,	1	\$58,559.21	1.61%	0	\$0.00
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00
	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00
	SSBT MORTGAGE GROUP LLC,	1	\$72,846.60	2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT.,	1	\$69,907.82	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,342,043.87	36.8%	0	\$0.00
	THE HOME LENDING GROUP LLC,	1	\$59,920.85	1.64%	0	\$0.00

	UMB BANK, N.A.	1	\$76,299.39	2.08%	0	\$0.00
Total		55	\$3,647,113.74	100%	0	\$0.00
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,142.26	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$172,533.94	1.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$171,723.34	1.55%	0	\$0.00
	GSB MORTGAGE,INC.	1	\$174,686.43	1.58%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$5,193,928.71	46.91%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00

Total			68	\$11,071,512.47	100%	0	\$0.00
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00	
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	
	HOWARD BANK,	1	\$199,692.07	3.44%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	15	\$2,817,642.48	48.55%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.00	
Total		31	\$5,803,901.70	100%	0	\$0.00	
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$206,124.98	6.48%	0	\$0.00	
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00	
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00	
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	15	\$1,429,296.33	44.91%	0	\$0.00	

Total			33	\$3,182,515.66	100%	0	\$0.00
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00	
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$294,000.00	21.34%	0	\$0.00	
Total		9	\$1,378,345.86	100%	0	\$0.00	
3140F8UM7	ALCOVA MORTGAGE,LLC,	1	\$72,000.00	4.29%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00	
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$99,874.18	5.95%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$107,727.70	6.41%	0	\$0.00	
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00	
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD.	1	\$89,889.34	5.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$744,403.08	44.32%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00	
Total		21	\$1,679,569.80	100%	0	\$0.00	
3140F8UN5	BRAND MORTGAGE GROUP, LLC.	1	\$167,778.77	10.92%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$194,160.00	12.64%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$179,768.30	11.7%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$487,600.00	31.72%	0	\$0.00	
Total		9	\$1,536,643.32	100%	0	\$0.00	
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00	
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.00	
	EVERETT FINANCIAL INC,	1	\$295,920.00	5.73%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00	

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00
	OPES ADVISORS, INC	1	\$263,570.16	5.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$885,172.93	17.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00
Total		17	\$5,160,133.17	100%	0	\$0.00
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00
	ARCSTONE FINANCIAL INC.,	1	\$148,799.29	4.71%	0	\$0.00
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00
	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,823.86	4.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$259,250.31	8.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,425.43	4.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,797.94	4.75%	0	\$0.00
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$703,893.82	22.3%	0	\$0.00
Total		23	\$3,156,272.10	100%	0	\$0.00
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$583,677.48	38.35%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,815.65	7.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00
Total		13	\$1,522,080.32	100%	0	\$0.00

3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,673,707.97	85.56%	0	\$0.00
Total		14	\$1,956,181.93	100%	0	\$0.00
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$139,407.49	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00
	CAPITAL BANK N.A.	1	\$149,358.74	0.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$372,215.93	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$412,410.91	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00
	FARMERS STATE BANK.	1	\$121,179.72	0.48%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.,	1	\$145,600.00	0.58%	0	\$0.00
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00

	GSB MORTGAGE, INC.	1	\$127,700.00	0.51%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00
	HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$139,874.77	0.56%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00
	PEOPLES BANK,	1	\$127,000.00	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,465.18	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	114	\$15,169,314.59	60.45%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00
	UMB BANK	1	\$117,454.51	0.47%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00
	UMB BANK.,	1	\$125,422.97	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$128,853.05	0.47%	0	\$0.00
Total		189	\$25,094,721.07	100%	0	\$0.00
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00
ATLANTIC COAST MORTGAGE.	1	\$53,913.81	0.59%	0	\$0.00
BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00
BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.00
BRAZOS NATIONAL BANK,	1	\$81,950.00	0.9%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.,	1	\$74,100.00	0.82%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.,	1	\$84,617.96	0.93%	0	\$0.00
CONNECTLCUT COMMUNITY BANK,	1	\$75,563.12	0.83%	0	\$0.00
CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$65,000.00	0.72%	0	\$0.00
COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00
DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00
EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$82,641.57	0.91%	0	\$0.00
FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00
GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00
HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00
HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00
HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00
JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.00
OPES ADVISORS, INC.	1	\$64,713.62	0.71%	0	\$0.00
PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00
	PULASKI BANK, N.A..	1	\$77,659.77	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$4,550,468.99	50.19%	0	\$0.00
	TOWNE BANK MORTGAGE,	1	\$63,314.81	0.7%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$71,000.00	0.78%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00
Total		133	\$9,065,910.95	100%	0	\$0.00
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$89,543.75	0.87%	0	\$0.00
	CORRESPONDENT(STATE BANK AND TRUST	1	\$98,568.17	0.96%	0	\$0.00
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,975.28	0.93%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION,	1	\$98,970.76	0.96%	0	\$0.00
	INTRUST BANK N.A.	1	\$85,873.78	0.83%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION.	1	\$108,200.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$97,455.02	0.95%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA.,	1	\$97,000.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$6,373,767.43	61.94%	0	\$0.00
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	0.88%	0	\$0.00
Total		105	\$10,290,897.34	100%	0	\$0.00
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC.	1	\$156,443.69	1.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$159,000.00	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION,	1	\$164,088.33	1.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,427.60	0.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$9,496,166.20	62.62%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00
Total		94	\$15,163,598.02	100%	0	\$0.00
3140F8UX3	ALCOVA MORTGAGE, LLC,	1	\$50,000.00	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$52,354.73	1.97%	0	\$0.00
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.00
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00
	SAIL MORTGAGE CORP..	1	\$54,400.00	2.04%	0	\$0.00
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$894,011.50	33.58%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00
	WHITNEY BANK	1	\$79,678.23	2.99%	0	\$0.00
	WHITNEY BANK,	1	\$53,035.82	2%	0	\$0.00
Total		44	\$2,662,137.99	100%	0	\$0.00
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.00
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,497.15	5.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$827,351.33	39.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.00
Total		18	\$2,107,148.23	100%	0	\$0.00
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00

	BANK 34	1	\$87,627.27	2.71%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.00
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,500.00	3.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$108,050.02	3.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.00
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,153.08	3.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0	\$0.00
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,056,913.00	32.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.00
Total		33	\$3,236,361.12	100%	0	\$0.00
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.00
	NTFN, INC.	1	\$181,925.00	8.05%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.00
Total		12	\$2,260,640.44	100%	0	\$0.00
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$621,481.66	15.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$546,660.79	13.53%	0	\$0.00

Total			15	\$4,042,816.31	100%	0	\$0.00
3140F9G82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,390.00	6.34%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$72,086.37	5.42%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.00
		LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.00
		MORTGAGE AMERICA, INC.	3	\$243,776.83	18.32%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.00
Total			19	\$1,330,563.75	100%	0	\$0.00
3140F9G90		ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,800.00	2.09%	0	\$0.00
		APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.00
		BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.00
		CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,263.05	2.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$181,800.00	3.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$195,046.03	3.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$99,000.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$89,300.00	1.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00
Total		52	\$5,244,135.36	100%	0	\$0.00
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.00
Total		44	\$2,722,322.77	100%	0	\$0.00
3140F9H32	ALL WESTERN MORTGAGE, INC.	1	\$67,922.00	2.47%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$80,000.00	2.91%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.82%	0	\$0.00
	RESMAC, INC.	2	\$125,751.42	4.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$52,934.83	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$56,836.09	2.08%	0	\$0.00
Total		42	\$2,745,229.51	100%	0	\$0.00
3140F9HDO	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$89,700.00	2.24%	0	\$0.00
Total		41	\$3,992,398.10	100%	0	\$0.00
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.00
Total		8	\$2,244,790.81	100%	0	\$0.00
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,500.00	3.59%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
		1	\$135,000.00	3.58%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$142,000.00	3.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$137,750.00	3.65%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$142,500.00	3.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00
Total		27	\$3,773,621.89	100%	0	\$0.00
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$258,881.39	1.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC.	1	\$171,856.57	0.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$348,000.00	1.9%	0	\$0.00

	COMPA					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$368,418.25	2.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0	\$0.00
	GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.00
	INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.00
		1	\$299,527.87	1.63%	0	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK					
	MAPS CREDIT UNION	1	\$201,456.11	1.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$369,832.00	2.02%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$220,000.00	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.00
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.00
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION.	1	\$250,000.00	1.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00
	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$184,222.11	1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.00
		1	\$265,179.64	1.45%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00
Total		61	\$18,350,483.93	100%	0	\$0.00
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.00
	RESMAC, INC.	1	\$605,500.00	39.9%	0	\$0.00
Total		4	\$1,517,406.00	100%	0	\$0.00
3140FA4X7	CLARA LENDING CO.	2	\$276,500.00	11.16%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.61%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$121,600.00	4.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$210,900.00	8.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.00
	MORTGAGENETWORK	7	\$899,197.00	36.29%	0	\$0.00
	WALLICK & VOLK, INC.	2	\$286,341.00	11.56%	0	\$0.00
Total		19	\$2,477,589.46	100%	0	\$0.00
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.00
Total		18	\$1,739,443.66	100%	0	\$0.00
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.00
Total		21	\$2,836,240.07	100%	0	\$0.00
3140FAHL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.00
Total		13	\$1,229,291.15	100%	0	\$0.00
3140FAHM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.00
Total		11	\$1,466,422.87	100%	0	\$0.00
3140FAHN5		8	\$1,063,101.31	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			8	\$1,063,101.31	100%	0	\$0.00
3140FAHP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.00
Total			13	\$2,099,110.00	100%	0	\$0.00
3140FAHQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.00
Total			28	\$1,831,051.71	100%	0	\$0.00
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.00
Total			17	\$1,106,149.44	100%	0	\$0.00
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0	\$0.00
Total			17	\$4,680,243.10	100%	0	\$0.00
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.00
Total			11	\$2,530,436.47	100%	0	\$0.00
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.00
Total			9	\$1,639,919.49	100%	0	\$0.00
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.00
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.00
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$77,399.84	2.93%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$209,244.86	7.93%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.00
Total			14	\$2,639,422.16	100%	0	\$0.00
3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.00
Total			40	\$4,210,039.34	100%	0	\$0.00
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.00

Total			35	\$2,263,660.82	100%	0	\$0.00
3140FALE0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.00	
	GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0	\$0.00	
Total		50	\$4,865,535.26	100%	0	\$0.00	
3140FALF7	AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.00	
	GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$113,824.48	3.34%	0	\$0.00	
Total		29	\$3,407,551.75	100%	0	\$0.00	
3140FALG5	AMERIS BANK, A CORPORATION.	1	\$143,956.00	1.87%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA	1	\$139,000.00	1.81%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	\$148,665.00	1.93%	0	\$0.00
	SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00
Total		56	\$7,688,840.36	100%	0	\$0.00
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00
	GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00
Total		58	\$9,509,520.10	100%	0	\$0.00
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00
Total		3	\$1,008,817.95	100%	0	\$0.00
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$331,995.35	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,321.39	2.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	12	\$3,428,280.09	3.07%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$239,259.77	0.21%	0	\$0.00
	AMERIS BANK,A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00

	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,240.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING.	1	\$307,536.10	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.00
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	7	\$1,980,557.35	1.78%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION.	5	\$2,005,060.14	1.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$640,510.54	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$339,347.88	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.00
		1	\$474,364.52	0.43%	0	\$0.00

EASTERN BANK, MASSACHUSETTS CORPORATION						
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.00	
FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$377,430.67	0.34%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$999,733.37	0.9%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.00	
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$251,022.05	0.23%	0	\$0.00	
GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.00	
HOMEWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.00	
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.2%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.00	
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.00	
PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.00	
	5	\$1,432,420.60	1.28%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$574,645.24	0.52%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$529,183.97	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$391,435.20	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$4,314,261.77	3.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$194,700.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	11	\$2,948,336.58	2.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	2	\$406,265.23	0.36%	0	\$0.00
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,992,974.97	5.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	3	\$879,895.28	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	9	\$2,714,513.40	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	6	\$1,787,127.12	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,708,529.25	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,175,871.55	1.07%	0	\$0.00
Total		393	\$111,506,896.22	100%	0	\$0.00
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00
Total		20	\$2,373,167.55	100%	0	\$0.00
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,773.64	1.58%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.00
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$138,578.37	2.61%	0	\$0.00
	VICTORIAN FINANCE LLC,	1	\$59,818.98	1.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.00
Total		79	\$5,307,445.90	100%	0	\$0.00
3140FALNO	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.00
	GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.00
		1	\$106,717.55	1.39%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK.	1	\$95,000.00	1.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$89,873.20	1.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00
Total		79	\$7,686,725.34	100%	0	\$0.00
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00
Total		94	\$24,387,533.73	100%	0	\$0.00
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00
Total		91	\$27,127,072.37	100%	0	\$0.00
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00
	215 HOLDING CO.	5	\$1,131,538.71	2.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$248,734.33	0.46%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$738,286.74	1.37%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,422.42	0.65%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00
	INSC, INC.	1	\$371,278.74	0.69%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00

	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.00
	NP, INC	1	\$399,633.53	0.74%	0	\$0.00
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.00
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$502,905.33	0.94%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$570,114.19	1.06%	0	\$0.00
	Unavailable	1	\$257,835.91	0.5%	0	\$0.00
Total		196	\$53,716,498.55	100%	0	\$0.00
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.00
	215 HOLDING CO.	4	\$891,728.47	1.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$188,927.44	0.29%	0	\$0.00
	ADVENTAS, INC.	5	\$1,059,758.74	1.6%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.00
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.00
	DSW MORTGAGE, INC.	6	\$1,636,636.65	2.47%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$498,720.61	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.00

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$322,657.64	0.49%	0	\$0.00
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.00
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$689,555.00	1.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.00
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.00
	NEW YORK COMMUNITY BANK NP, INC	120	\$35,836,484.70	54.09%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,348,132.66	2.03%	0	\$0.00
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.00
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$500,295.63	0.75%	0	\$0.00
Total		229	\$66,249,573.44	100%	0	\$0.00

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3140FAQD7		GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC.	1	\$376,810.14	32.65%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$416,412.45	36.08%	0	\$0.00
Total			4	\$1,154,128.15	100%	0	\$0.00
3140FAQE5		NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00
Total			6	\$1,804,943.93	100%	0	\$0.00
3140FAQF2		NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00
Total			14	\$4,454,559.65	100%	0	\$0.00
3140FAQG0		215 HOLDING CO.	1	\$248,931.23	15.38%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$258,936.61	16%	0	\$0.00
Total			7	\$1,618,256.31	100%	0	\$0.00
3140FAQH8		NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00
Total			10	\$2,844,336.25	100%	0	\$0.00
3140FAQJ4		NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00
Total			3	\$1,049,388.47	100%	0	\$0.00
3140FAT85		FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00
		PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00
		TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00
		TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00
Total			22	\$1,563,261.67	100%	0	\$0.00
3140FAT93		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,335.08	2.3%	0	\$0.00
	TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00
Total		48	\$4,763,722.31	100%	0	\$0.00
3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,646.96	3.77%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,811.92	7.77%	0	\$0.00
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00
Total		48	\$6,830,879.82	100%	0	\$0.00
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00
Total		10	\$1,473,587.00	100%	0	\$0.00
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.00
	ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES	1	\$181,221.93	0.25%	0	\$0.00

	INC					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$551,524.54	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.00
	CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$409,935.91	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$397,202.18	0.55%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00
	GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.00
	KS BANK, INC.	1	\$260,845.68	0.36%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$158,039.18	0.22%	0	\$0.00
	MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,833,792.19	3.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00
	UNIVERSAL LENDING	1	\$415,162.77	0.58%	0	\$0.00

		CORPORATION (SPG)					
		VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00
Total			336	\$71,709,498.30	100%	0	\$0.00
3140FAU59		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00
		TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00
Total			13	\$2,602,519.19	100%	0	\$0.00
3140FAU67		FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00
Total			5	\$1,011,198.26	100%	0	\$0.00
3140FAU75		FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00
Total			14	\$2,794,531.30	100%	0	\$0.00
3140FAU83		BRAND MORTGAGE GROUP, LLC.	1	\$415,608.98	52.15%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00
Total			2	\$796,908.26	100%	0	\$0.00
3140FAUA8		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,026.49	1.91%	0	\$0.00
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00
Total		51	\$6,033,406.46	100%	0	\$0.00
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00
	NP INC	1	\$130,902.39	1.19%	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.00
Total		81	\$11,028,267.58	100%	0	\$0.00
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.00

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$507,047.76	2.11%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,517.14	1.3%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.00
Total		147	\$24,080,505.21	100%	0	\$0.00
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00
Total			13	\$3,869,492.34	100%	0	\$0.00
3140FAUE0		FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00
		TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00
		TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$94,869.11	2.45%	0	\$0.00
Total			42	\$3,871,936.92	100%	0	\$0.00
3140FAUF7		ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$112,345.00	4.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.00
		TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00
Total			23	\$2,641,378.78	100%	0	\$0.00
3140FAUG5		BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00
		NP INC	1	\$131,818.14	3.09%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00
		TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00
		TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00
Total			31	\$4,264,411.15	100%	0	\$0.00

3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$170,538.48	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00
Total		48	\$7,782,699.78	100%	0	\$0.00
3140FAUJ9	FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00
Total		8	\$2,519,517.98	100%	0	\$0.00
3140FAUK6	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00
	TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00

Total			63	\$16,971,194.90	100%	0	\$0.00
3140FAUL4		1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00
Total			16	\$4,820,895.15	100%	0	\$0.00
3140FAUM2		AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$86,042.30	3.98%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00
		ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$101,122.61	4.68%	0	\$0.00
		DMI FINANCIAL INC.	1	\$103,869.16	4.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00
		TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$80,890.80	3.74%	0	\$0.00
		TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00
Total			25	\$2,161,547.29	100%	0	\$0.00
3140FAUN0		FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00
		TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00
		TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00
Total			8	\$1,004,144.11	100%	0	\$0.00
3140FAUP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.00
Total			9	\$1,472,293.86	100%	0	\$0.00

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3140FAUQ3	FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.00
	SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.00
Total		6	\$1,703,985.25	100%	0	\$0.00
3140FAUR1	BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.00
Total		4	\$1,250,772.52	100%	0	\$0.00
3140FAUS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.00
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.00
Total		28	\$7,743,729.04	100%	0	\$0.00
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.00
Total		6	\$1,186,746.51	100%	0	\$0.00
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,165.38	13.14%	0	\$0.00
Total			7	\$1,607,852.76	100%	0	\$0.00
3140FAUV2		FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00
		TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00
Total			13	\$1,209,381.00	100%	0	\$0.00
3140FAUW0		FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00
		TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00
Total			11	\$1,474,103.00	100%	0	\$0.00
3140FAUX8		FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00
Total			8	\$1,129,330.00	100%	0	\$0.00
3140FAUY6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$167,741.33	8.68%	0	\$0.00
Total			14	\$1,931,706.30	100%	0	\$0.00
3140FAUZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00
		TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00
Total			14	\$1,373,975.00	100%	0	\$0.00

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3140FB2A7	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$55,500.00	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,413,174.15	71.15%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00
	FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$60,000.00	3.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$73,600.00	3.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.73%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.51%	0	\$0.00
Total		30	\$1,986,274.15	100%	0	\$0.00
3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,510.50	4.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.00
	EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	3.75%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.00
	RESMAC, INC.	1	\$110,000.00	4.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.00
Total		26	\$2,664,895.44	100%	0	\$0.00
3140FB2C3	1ST FINANCIAL, INC.	1	\$114,000.00	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.00
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	1	\$119,275.43
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.00
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$234,965.67	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.00
Total		25	\$2,924,122.69	100%	1	\$119,275.43
3140FB2D1	ALL WESTERN MORTGAGE, INC.	2	\$325,651.00	5.38%	0	\$0.00
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.00
	CF BANK	1	\$152,000.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$338,000.00	5.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$170,000.00	2.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0	\$0.00
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$517,000.00	8.54%	0	\$0.00
	RESMAC, INC.	1	\$160,000.00	2.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$313,248.38	5.16%	0	\$0.00
Total		37	\$6,056,664.48	100%	0	\$0.00
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.00
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.00
	AFI FINANCIAL INC.	2	\$551,000.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	0.58%	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$240,000.00	0.65%	0	\$0.00
		1	\$206,000.00	0.56%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$754,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.00
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$364,000.00	0.99%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.00
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.00
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$497,545.48	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.00
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.00
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.00
	EASY MORTGAGE, INC.	2	\$629,800.00	1.72%	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$265,000.00	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.00
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$201,300.00	0.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.00
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$200,000.00	0.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,752,198.48	4.78%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.00
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$192,300.00	0.52%	0	\$0.00
	RESMAC, INC.	2	\$449,000.00	1.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$181,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$204,000.00	0.56%	0	\$0.00
Total		134	\$36,694,228.75	100%	0	\$0.00
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,958.25	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$423,250.00	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.00
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$207,750.00	0.87%	0	\$0.00
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$408,600.00	1.71%	0	\$0.00
Total		100	\$23,991,933.18	100%	0	\$0.00

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3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$310,000.00	3.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$487,537.39	4.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.00
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$175,000.00	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$150,375.00	1.48%	0	\$0.00
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$161,000.00	1.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$157,365.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,230.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,700.00	1.63%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$155,450.00	1.53%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	
Total		63	\$10,156,939.40	100%	0	\$0.00
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00

	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,750.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$193,985.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$185,000.00	1.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$180,000.00	1.24%	0	\$0.00
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$199,920.00	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$188,000.00	1.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$176,000.00	1.21%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$185,500.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$190,000.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$184,300.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$198,000.00	1.37%	0	\$0.00
Total		77	\$14,505,666.91	100%	0	\$0.00
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,970.00	1.86%	0	\$0.00
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$201,600.00	3.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00
	NTFN, INC.	1	\$108,479.95	2.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,841.86	1.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$104,400.00	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$99,400.00	1.89%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$200,000.00	3.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$89,800.00	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00
Total		53	\$5,257,603.31	100%	0	\$0.00
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$406,876.24	4.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,600.00	1.46%	0	\$0.00

	DITECH FINANCIAL LLC	46	\$6,373,892.03	62.8%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$133,902.44	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$279,800.00	2.76%	0	\$0.00
	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$135,850.00	1.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$137,750.00	1.36%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$142,590.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,000.00	1.4%	0	\$0.00
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$147,800.00	1.46%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$133,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,051.96	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.00
Total		73	\$10,149,497.49	100%	0	\$0.00
3140FB2L3	ALL HOME LENDING, INC.	1	\$172,051.31	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,380.00	1.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$162,960.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$302,350.00	3.56%	0	\$0.00
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.00
Total		52	\$8,489,587.11	100%	0	\$0.00
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	3.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$182,093.07	3.24%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$199,500.00	3.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$187,000.00	3.33%	0	\$0.00
	WESTERN EXPRESS LENDING, INC.	1	\$185,244.43	3.29%	0	\$0.00
Total		30	\$5,622,615.86	100%	0	\$0.00
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,872.00	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00
Total		48	\$13,362,304.97	100%	0	\$0.00
3140FB2P4	AEM LOAN	1	\$364,000.00	2.26%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$240,947.58	1.5%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0	\$0.00
	BRIGHTEN LENDING	1	\$201,600.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$356,519.11	2.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$231,173.82	1.44%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$288,000.00	1.79%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$225,040.00	1.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0	\$0.00
Total		57	\$16,086,556.45	100%	0	\$0.00
3140FB2Q2		1	\$78,800.00	1.25%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0	\$0.00
	CIBM BANK	1	\$34,500.00	0.55%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$47,200.00	0.75%	0	\$0.00
	D. L. EVANS BANK	1	\$37,100.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,836.41	0.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$178,814.00	2.83%	0	\$0.00
	INTERCAP LENDING INC.	1	\$76,696.55	1.22%	0	\$0.00
	MIDWESTONE BANK	1	\$84,800.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$142,516.33	2.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$60,000.00	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$62,010.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.00
Total		98	\$6,308,126.69	100%	0	\$0.00
3140FB2R0	1ST FINANCIAL, INC.	1	\$93,920.42	1.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	CATALYST LENDING, INC.	1	\$108,961.74	1.66%	0	\$0.00
	CF BANK	1	\$101,369.35	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0	\$0.00
	INTERCAP LENDING INC.	1	\$88,000.00	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,800.00	1.5%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.00

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	PACOR MORTGAGE CORP.	1	\$88,897.78	1.35%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.64%	0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$108,000.00	1.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$87,881.46	1.36%	0	\$0.00
Total		67	\$6,568,657.50	100%	0	\$0.00
3140FB2S8	AMERICAN FINANCIAL LENDING, INC.	1	\$115,500.00	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.00
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$111,675.00	2.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$123,672.81	3.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.00
Total		34	\$3,999,089.70	100%	0	\$0.00
3140FB2T6	ALL WESTERN MORTGAGE, INC.	1	\$128,000.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,000.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00
Total		46	\$6,267,603.58	100%	0	\$0.00

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3140FB2U3	1ST FINANCIAL, INC.	1	\$161,500.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$158,595.59	2.14%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$162,890.05	2.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$173,700.00	2.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$164,084.51	2.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00
Total		46	\$7,426,679.14	100%	0	\$0.00
3140FB6C9	CITIBANK,N.A.	4	\$396,148.56	32.48%	0	\$0.00
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00
Total		13	\$1,219,752.39	100%	0	\$0.00
3140FB6D7	CITIBANK,N.A.	2	\$835,994.26	52.35%	0	\$0.00
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00
Total		5	\$1,596,806.36	100%	0	\$0.00
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00
Total		26	\$1,438,942.76	100%	0	\$0.00
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00
Total		16	\$1,393,479.84	100%	0	\$0.00
3140FB6K1	CITIBANK,N.A.	2	\$220,257.21	12.27%	0	\$0.00
	Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00
Total		16	\$1,795,288.42	100%	0	\$0.00
3140FB6L9	CITIBANK,N.A.	1	\$356,144.89	8.39%	0	\$0.00
	Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00
Total		16	\$4,245,728.39	100%	0	\$0.00
3140FB6M7	Unavailable	13	\$1,878,369.37	100%	0	\$0.00
Total		13	\$1,878,369.37	100%	0	\$0.00
3140FB6P0	Unavailable	18	\$1,223,192.57	100%	0	\$0.00
Total		18	\$1,223,192.57	100%	0	\$0.00

3140FB6R6	Unavailable	14	\$1,735,534.59	100%	0	\$0.00
Total		14	\$1,735,534.59	100%	0	\$0.00
3140FB6S4	Unavailable	11	\$2,717,774.94	100%	0	\$0.00
Total		11	\$2,717,774.94	100%	0	\$0.00
3140FB6V7	CITIBANK,N.A.	2	\$365,863.00	6.86%	0	\$0.00
	Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00
Total		24	\$5,335,042.17	100%	0	\$0.00
3140FB6W5	Unavailable	20	\$4,446,270.78	100%	0	\$0.00
Total		20	\$4,446,270.78	100%	0	\$0.00
3140FB6X3	CITIBANK,N.A.	6	\$1,668,201.18	14.94%	0	\$0.00
	Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00
Total		43	\$11,167,971.23	100%	0	\$0.00
3140FB6Y1	CITIBANK,N.A.	25	\$12,227,067.64	58.4%	0	\$0.00
	Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00
Total		44	\$20,938,095.40	100%	0	\$0.00
3140FB6Z8	CITIBANK,N.A.	1	\$434,508.22	11.89%	0	\$0.00
	Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00
Total		9	\$3,655,750.63	100%	0	\$0.00
3140FB7B0	CITIBANK,N.A.	1	\$71,076.53	4.73%	0	\$0.00
	Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00
Total		32	\$1,502,997.76	100%	0	\$0.00
3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0	\$0.00
Total		19	\$1,171,129.17	100%	0	\$0.00
3140FB7D6	CITIBANK,N.A.	1	\$111,672.87	7.36%	0	\$0.00
	Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00
Total		18	\$1,516,296.50	100%	0	\$0.00
3140FB7E4	CITIBANK,N.A.	1	\$113,962.49	6.05%	0	\$0.00
	Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00
Total		20	\$1,882,387.24	100%	0	\$0.00
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0	\$0.00
Total		20	\$3,434,218.09	100%	0	\$0.00
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00

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Total			15	\$1,701,319.64	100%	0	\$0.00
3140FB7H7	CITIBANK,N.A.		2	\$563,788.66	5.88%	0	\$0.00
	Unavailable		49	\$9,023,967.30	94.12%	0	\$0.00
Total			51	\$9,587,755.96	100%	0	\$0.00
3140FB7L8	CITIBANK,N.A.		25	\$5,686,769.69	94.9%	0	\$0.00
	Unavailable		1	\$305,458.15	5.1%	0	\$0.00
Total			26	\$5,992,227.84	100%	0	\$0.00
3140FB7M6	CITIBANK,N.A.		22	\$4,889,732.61	93.4%	0	\$0.00
	Unavailable		2	\$345,317.44	6.6%	0	\$0.00
Total			24	\$5,235,050.05	100%	0	\$0.00
3140FBME7	AMERICAN BANK		1	\$80,533.52	4.72%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)		2	\$144,920.67	8.49%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$109,610.00	6.42%	0	\$0.00
	DOLLAR BANK		1	\$101,882.75	5.97%	0	\$0.00
	HONESDALE NATIONAL BANK		1	\$45,900.00	2.69%	0	\$0.00
	HONESDALE NATIONAL BANK		1	\$87,082.54	5.1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC		2	\$148,755.14	8.72%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$87,171.39	5.11%	0	\$0.00
	KISH BANK		1	\$68,000.00	3.99%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION		2	\$192,665.00	11.29%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES		1	\$101,850.00	5.97%	0	\$0.00
	MORTGAGE AMERICA		1	\$89,119.79	5.22%	0	\$0.00
	NBT BANK NA		1	\$64,796.36	3.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		1	\$101,712.81	5.96%	0	\$0.00
	S AND T BANK		3	\$194,365.79	11.39%	0	\$0.00
	WELCOME HOME FINANCE, LP		1	\$88,000.00	5.16%	0	\$0.00
Total			21	\$1,706,365.76	100%	0	\$0.00
3140FBMF4	CALIBER HOME LOANS INC		1	\$121,642.50	5.61%	0	\$0.00
	DOLLAR BANK		1	\$123,624.51	5.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$145,312.71	6.71%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		2	\$276,520.81	12.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$149,129.98	6.88%	0	\$0.00
	HUNTINGDON VALLEY BANK		2	\$272,512.61	12.58%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$135,800.00	6.27%	0	\$0.00
	MORTGAGE AMERICA		1	\$146,450.00	6.76%	0	\$0.00
			2	\$263,016.44	12.14%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP					
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00
Total		16	\$2,166,920.24	100%	0	\$0.00
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00
Total		9	\$1,493,589.35	100%	0	\$0.00
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00
Total		6	\$1,145,393.67	100%	0	\$0.00
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	16.13%	0	\$0.00
Total		7	\$1,624,105.77	100%	0	\$0.00
3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.00
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00
	NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.00
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.00
		1	\$123,508.41	9.38%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,500.00	7.94%	0	\$0.00
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,171.98	8.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$40,585.62	3.08%	0	\$0.00
Total		13	\$1,316,421.24	100%	0	\$0.00
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.00
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00
Total		21	\$7,234,585.27	100%	0	\$0.00
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$164,670.31	13.29%	0	\$0.00
Total		6	\$1,239,198.90	100%	0	\$0.00
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.00
Total		24	\$2,078,730.37	100%	0	\$0.00
3140FBT59	MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.00
Total		24	\$2,815,269.80	100%	0	\$0.00
3140FBT67	AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,289.89	2.11%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00
	MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$289,384.45	4.38%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00
Total		47	\$6,611,433.27	100%	0	\$0.00
3140FBT75	EQUITABLE HOME MORTGAGE, INC.	1	\$172,500.00	5.22%	0	\$0.00
	MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00
	OPTION FUNDING, INC.	1	\$172,000.00	5.2%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00
Total		20	\$3,306,249.16	100%	0	\$0.00
3140FBT83	MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00
Total		70	\$21,525,247.86	100%	0	\$0.00
3140FBT91	GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00
	MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00
Total		25	\$1,548,656.17	100%	0	\$0.00
3140FBTZ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,000.00	0.74%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$592,391.64	1.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00

	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$398,050.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$199,239.00	0.42%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$1,149,835.48	2.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00
Total		152	\$47,512,249.60	100%	0	\$0.00
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00
Total		25	\$2,450,570.21	100%	0	\$0.00
3140FBUB4	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$114,000.00	6.45%	0	\$0.00
Total		15	\$1,771,772.60	100%	0	\$0.00
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00
		1	\$128,800.00	4.04%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.					
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00
	SMI LENDING, INC.	1	\$133,802.59	4.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$133,600.00	4.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00
Total		23	\$3,188,655.62	100%	0	\$0.00
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$150,300.00	5.15%	0	\$0.00
Total		18	\$2,918,647.08	100%	0	\$0.00
3140FBUE8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$183,122.36	6.57%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	6.47%	0	\$0.00
Total		15	\$2,785,375.64	100%	0	\$0.00
3140FBUF5	MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00
Total		35	\$10,941,995.54	100%	0	\$0.00
3140FBUG3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$136,125.00	8.78%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$116,856.46	7.53%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$134,729.41	8.69%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00
	MB FINANCIAL BANK	19	\$992,662.91	63.99%	0	\$0.00
Total		28	\$1,551,222.51	100%	0	\$0.00
3140FBUH1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$101,250.00	5.97%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00
Total		17	\$1,695,218.09	100%	0	\$0.00
3140FBUJ7	C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00
	GB MORTGAGE, INC.	1	\$136,000.00	4.86%	0	\$0.00
	GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00
	MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$431,357.64	15.42%	0	\$0.00
Total		20	\$2,798,649.78	100%	0	\$0.00
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00
	ONE REPUBLIC, INC.	1	\$411,000.00	11.02%	0	\$0.00
Total		12	\$3,729,376.44	100%	0	\$0.00
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00
Total		13	\$3,913,287.47	100%	0	\$0.00
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00

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	TOP ONE MORTGAGE L.L.C.	1	\$120,431.39	8.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00
Total		12	\$1,427,780.11	100%	0	\$0.00
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,600.00	0.26%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$119,200.00	0.36%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$346,500.00	1.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC.	1	\$592,000.00	1.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$376,644.00	1.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,179.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00
Total		135	\$33,354,623.80	100%	0	\$0.00

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3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$266,800.00	21.94%	0	\$0.00
Total		4	\$1,216,214.86	100%	0	\$0.00
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0	\$0.00
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$96,000.00	7.28%	0	\$0.00
Total		10	\$1,318,347.77	100%	0	\$0.00
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0	\$0.00
Total		4	\$1,229,480.58	100%	0	\$0.00
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$382,250.00	0.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$349,120.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	ENVISION CAPITAL, INC.	5	\$1,604,050.00	3.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5%	0	\$0.00
	GET A RATE LLC	1	\$415,000.00	0.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0	\$0.00
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$378,400.00	0.72%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$648,600.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00
Total		156	\$52,451,573.02	100%	0	\$0.00
3140FBXS4	ALL WESTERN MORTGAGE, INC.	1	\$94,383.81	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$107,467.70	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,000.00	3.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$91,891.99	3.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,386.45	3.58%	0	\$0.00
	RESMAC, INC.	2	\$213,613.18	8.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.00
Total		27	\$2,639,968.20	100%	0	\$0.00
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.00
Total		10	\$1,165,208.11	100%	0	\$0.00
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$760,889.01	6.88%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$182,712.00	1.65%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$182,000.00	1.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00

	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$180,000.00	1.63%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$179,722.86	1.63%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$190,000.00	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$199,192.84	1.8%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$177,038.80	1.6%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$183,722.87	1.66%	0	\$0.00
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$197,688.39	1.79%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	0	\$0.00
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$189,451.38	1.71%	0	\$0.00
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.00
Total		59	\$11,055,038.00	100%	0	\$0.00
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$60,140.00	1.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,810.27	1.39%	0	\$0.00
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.00
	CATALYST LENDING, INC.	1	\$79,195.00	1.38%	0	\$0.00
	CF BANK	2	\$132,901.54	2.32%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,924.69	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$141,179.04	2.46%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,920.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.00

	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.00
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,235.72	1.47%	0	\$0.00
	INTERCAP LENDING INC.	2	\$163,304.95	2.85%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$80,873.01	1.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$104,896.87	1.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$44,000.00	0.77%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$63,750.00	1.11%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$60,412.83	1.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$79,800.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0	\$0.00
Total		83	\$5,727,836.79	100%	0	\$0.00
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$96,460.82	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$373,396.12	5.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,378.10	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$99,852.68	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.00
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$103,553.89	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,846.37	1.58%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.00
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$99,849.38	1.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,582.70	1.63%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.00
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$96,515.00	1.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$97,605.99	1.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00
Total		66	\$6,433,901.07	100%	0	\$0.00
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$349,206.87	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,616,214.46	68.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$121,079.16	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00
Total		57	\$6,752,127.75	100%	0	\$0.00
3140FBY61	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$279,965.38	2.41%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,112.46	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$139,717.72	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$543,350.30	4.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$146,845.74	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00
	FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,199.06	1.17%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$148,964.81	1.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$148,675.65	1.28%	0	\$0.00
	HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$125,425.81	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$267,879.95	2.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$130,091.07	1.12%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$292,064.39	2.52%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$148,410.00	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$133,403.18	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$139,913.95	1.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$132,013.73	1.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$146,824.21	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00
Total		84	\$11,594,584.78	100%	0	\$0.00
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	1	\$150,703.35
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,750.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$486,465.61	5.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,323.78	1.74%	0	\$0.00

	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,770.33	1.76%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$150,583.18	1.63%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$152,789.21	1.65%	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$159,824.49	1.73%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$169,366.34	1.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$160,526.50	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,829.49	1.73%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$161,277.50	1.75%	0	\$0.00
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,772.68	1.78%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$154,986.18	1.67%	0	\$0.00
Total		57	\$9,238,662.83	100%	1	\$150,703.35
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$552,720.12	10.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$197,721.02	3.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$187,740.98	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$175,252.72	3.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$183,091.66	3.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00

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	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,491.89	3.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00
Total		28	\$5,141,522.26	100%	0	\$0.00
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$457,568.72	2.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00
	CATALYST LENDING, INC.	1	\$344,513.90	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$279,614.24	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$240,860.15	1.54%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,678.99	1.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$232,436.48	1.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	1.79%	0	\$0.00
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00
Total		56	\$15,599,394.44	100%	0	\$0.00
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$142,700.00	11.6%	0	\$0.00
Total		9	\$1,229,938.03	100%	0	\$0.00
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00
Total		25	\$1,648,220.54	100%	0	\$0.00
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00
Total		25	\$2,421,796.67	100%	0	\$0.00
3140FBYV6		1	\$133,649.80	6.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$140,626.26	6.4%	0	\$0.00
Total		16	\$2,196,031.91	100%	0	\$0.00
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.51%	0	\$0.00
Total		12	\$1,981,879.98	100%	0	\$0.00
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,735.93	1.44%	0	\$0.00
	CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	1.43%	0	\$0.00
	CTHM, L.L.C.	1	\$112,000.00	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.00
	EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,973.00	1.49%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.00
		1	\$124,807.54	1.5%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, LLC					
	M&T BANK	1	\$121,300.28	1.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$123,500.00	1.49%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.00
	NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0	\$0.00
	RESMAC, INC.	1	\$112,875.94	1.36%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.00
	SAGE BANK	1	\$116,811.81	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$117,600.00	1.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,500.00	1.35%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$113,450.00	1.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.00
Total		70	\$8,313,272.51	100%	0	\$0.00
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$140,650.00	1.17%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,088.15	2.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,626.70	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.00
		2	\$258,198.30	2.14%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$150,000.00	1.25%	0	\$0.00	
BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.00	
BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.00	
CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.00	
CATALYST LENDING, INC.	1	\$139,000.00	1.15%	0	\$0.00	
CIBM BANK	2	\$292,450.00	2.43%	0	\$0.00	
COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$274,584.00	2.28%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,500.00	1.08%	0	\$0.00	
CTHM, L.L.C.	1	\$146,069.76	1.21%	0	\$0.00	
D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.00	
DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.00	
EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.00	
FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$289,396.82	2.4%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.00	
J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.00	
LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.00	
LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.00	
LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$145,500.00	1.21%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.00	
MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$129,400.46	1.07%	0	\$0.00	
	1	\$145,000.00	1.2%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESOURCE FINANCIAL SERVICES, INC.	1	\$135,785.97	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$286,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$148,181.49	1.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP.	1	\$147,934.00	1.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$134,400.00	1.1%	0	\$0.00
Total		87	\$12,038,558.09	100%	0	\$0.00
3140FBYZ7	A+ MORTGAGE SERVICES, INC.	1	\$156,503.31	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$975,454.54	10.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.00
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.00
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$325,786.17	3.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$174,500.00	1.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,262.78	1.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$171,735.17	1.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.00

	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.00
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.00
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,267.08	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$154,800.00	1.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$161,740.58	1.69%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.00
Total		59	\$9,554,980.15	100%	0	\$0.00
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.00
Total		11	\$1,760,215.05	100%	0	\$0.00
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.00
Total		7	\$1,491,335.59	100%	0	\$0.00
3140FBZ52	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$262,318.43	4.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.00
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$126,000.00	2.22%	0	\$0.00
		1	\$136,800.00	2.41%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$143,000.00	2.52%	0	\$0.00
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$820,933.33	14.48%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$130,000.00	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.00
Total		41	\$5,670,361.28	100%	0	\$0.00
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.00
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,749.33	2.69%	0	\$0.00
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.85%	0	\$0.00
Total		32	\$7,660,651.25	100%	0	\$0.00
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.00
	AEM LOAN	2	\$739,000.00	4.96%	0	\$0.00
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.00
		2	\$730,153.26	4.9%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$193,000.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,238,058.90	41.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$201,000.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$1,106,000.00	7.42%	0	\$0.00
	YADKIN BANK	1	\$137,358.03	0.92%	0	\$0.00
Total		48	\$14,901,241.60	100%	0	\$0.00
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$236,127.80	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$360,000.00	9.82%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.00
Total		12	\$3,665,759.97	100%	0	\$0.00
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.00

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	ADVISORS CAPITAL, INC.	1	\$371,500.00	18.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$229,556.48	11.25%	0	\$0.00
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.00
Total		6	\$2,040,487.20	100%	0	\$0.00
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$365,246.09	1.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,146,192.34	5.64%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$512,070.88	2.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$247,159.01	1.22%	0	\$0.00
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,855.13	1.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$214,703.79	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.00
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.00
	GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$233,670.30	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,656.20	1.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$242,069.03	1.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$220,251.51	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,173,023.69	5.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$792,917.04	3.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$254,648.68	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.00

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	SEMPER HOME LOANS, INC.	1	\$227,261.66	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$297,598.59	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$325,668.49	1.59%	0	\$0.00
Total		69	\$20,337,383.39	100%	0	\$0.00
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.00
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$67,411.12	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$59,917.34	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,890.58	1.83%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.00
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,821.13	1.3%	0	\$0.00
Total		68	\$4,627,171.19	100%	0	\$0.00
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$97,371.61	1.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$87,878.76	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,133.82	1.34%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	5	\$532,843.06	8.28%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$109,848.45	1.71%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.00
	NTFN, INC.	1	\$85,500.00	1.33%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$97,465.54	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,832.17	1.47%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$109,455.41	1.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.00
Total		65	\$6,434,182.58	100%	0	\$0.00
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.00
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$120,000.00	2.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,670.00	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.00
	CATALYST LENDING, INC.	1	\$124,535.79	2.25%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$121,332.60	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$119,400.00	2.16%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$117,530.00	2.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.00
Total		47	\$5,537,333.28	100%	0	\$0.00
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$128,073.31	1.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,806.92	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,546.10	2.39%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,424.07	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$140,884.97	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$147,047.13	1.24%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,000.00	1.18%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$147,333.44	1.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,044.37	1.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.00
Total		86	\$11,883,264.80	100%	0	\$0.00
3140FBZF0	AMERIFIRST FINANCIAL, INC.	1	\$158,436.29	2.87%	0	\$0.00
	CATALYST LENDING, INC.	1	\$157,801.22	2.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$167,773.70	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$168,452.88	3.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$332,838.20	6.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,768.31	3.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$158,445.78	2.87%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$157,292.60	2.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,585.72	2.83%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.00
Total		34	\$5,527,228.49	100%	0	\$0.00
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$185,765.99	3.43%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,053.00	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$180,000.00	3.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00
Total		29	\$5,421,622.32	100%	0	\$0.00
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00
Total		18	\$4,431,171.20	100%	0	\$0.00
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$365,279.19	6.01%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$247,000.00	4.06%	0	\$0.00
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00
Total		24	\$6,082,631.73	100%	0	\$0.00
3140FBZK9	ALL WESTERN MORTGAGE, INC.	1	\$245,651.09	9.09%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00
Total		10	\$2,702,648.17	100%	0	\$0.00
3140FBZM5	ALL WESTERN MORTGAGE, INC.	2	\$593,199.76	4.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$360,000.00	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,665.32	1.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00
	HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$692,985.56	5.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$343,546.18	2.52%	0	\$0.00
	NTFN, INC.	1	\$257,660.25	1.89%	0	\$0.00
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	1.5%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$295,610.21	2.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00
Total		50	\$13,638,830.02	100%	0	\$0.00
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.00
	AEM LOAN	2	\$445,412.68	5.57%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$415,000.00	5.19%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$226,283.35	2.83%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,128.91	6.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$411,481.64	5.18%	0	\$0.00
Total		26	\$7,990,235.90	100%	0	\$0.00
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.00
	AFI FINANCIAL INC.	1	\$272,000.00	2.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$207,653.07	1.72%	0	\$0.00

	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$291,198.37	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,114,968.84	9.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$274,783.99	2.27%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$271,000.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$596,000.00	4.93%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.00
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$501,159.85	4.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.00
Total		42	\$12,089,142.06	100%	0	\$0.00
3140FBZQ6	A+ MORTGAGE SERVICES, INC.	1	\$71,600.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$151,343.60	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.00
Total		114	\$7,334,584.65	100%	0	\$0.00

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3140FBZR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,500.00	0.83%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.00
		DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$95,750.00	0.9%	0	\$0.00
Total			112	\$10,758,491.78	100%	0	\$0.00
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.00
		BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.00
		DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.00
Total			48	\$5,681,787.19	100%	0	\$0.00
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.00
		DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.00
		MERIT BANK	1	\$141,000.00	2.01%	0	\$0.00
Total			51	\$7,001,366.41	100%	0	\$0.00
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,600.00	1.84%	0	\$0.00
		DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.00
		MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.00
Total			58	\$9,323,737.82	100%	0	\$0.00
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$214,090.08	2.7%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.00
Total			33	\$7,928,980.42	100%	0	\$0.00
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$54,619.37	1.15%	0	\$0.00
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$59,679.00	1.26%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00
Total			76	\$4,735,096.92	100%	0	\$0.00

3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00
Total		44	\$4,251,133.24	100%	0	\$0.00
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0	\$0.00
Total		16	\$1,835,455.40	100%	0	\$0.00
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00
Total		14	\$1,897,211.54	100%	0	\$0.00
3140FC2A5	ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,562.56	9.84%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00
Total		8	\$1,642,674.52	100%	0	\$0.00
3140FC2B3	CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00
	SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00
Total		10	\$1,363,892.09	100%	0	\$0.00
3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00
Total		7	\$1,046,207.45	100%	0	\$0.00
3140FC2E7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00
Total		9	\$1,266,779.15	100%	0	\$0.00
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00
Total		12	\$2,963,573.54	100%	0	\$0.00
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00
Total		83	\$15,139,299.40	100%	0	\$0.00
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00
Total		22	\$3,542,589.81	100%	0	\$0.00
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00
Total		17	\$1,870,198.20	100%	0	\$0.00
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00
Total		9	\$1,345,732.29	100%	0	\$0.00
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00
Total		7	\$1,019,500.86	100%	0	\$0.00
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00
Total		8	\$1,137,103.43	100%	0	\$0.00
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00
	CITIBANK,N.A.	62	\$3,653,525.34	97.83%	0	\$0.00
Total		63	\$3,734,599.30	100%	0	\$0.00
3140FCA32	CITIBANK,N.A.	26	\$2,540,087.27	86.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00
Total		30	\$2,938,527.76	100%	0	\$0.00
3140FCA40	AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$117,012.36	3.11%	0	\$0.00
	CITIBANK,N.A.	31	\$3,184,646.21	84.73%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,460.65	3.18%	0	\$0.00
	SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00
Total		36	\$3,758,600.55	100%	0	\$0.00
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00
	CITIBANK,N.A.	35	\$4,806,777.26	79.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00
	JMAC LENDING, INC.	1	\$139,377.00	2.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$141,368.10	2.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$298,665.00	4.92%	0	\$0.00
Total		44	\$6,066,918.18	100%	0	\$0.00
3140FCA65	CITIBANK,N.A.	17	\$4,183,873.69	100%	0	\$0.00
Total		17	\$4,183,873.69	100%	0	\$0.00
3140FCA73	AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$150,900.00	3.12%	0	\$0.00
	CITIBANK,N.A.	24	\$3,683,436.39	76.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	3.48%	0	\$0.00
	MLD MORTGAGE INC.	1	\$170,000.00	3.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	3.49%	0	\$0.00
Total		31	\$4,829,846.39	100%	0	\$0.00
3140FCAA6	CITIBANK,N.A.	5	\$1,606,248.21	100%	0	\$0.00
Total		5	\$1,606,248.21	100%	0	\$0.00

3140FCAB4	Unavailable	13	\$1,980,646.80	100%	0	\$0.00
Total		13	\$1,980,646.80	100%	0	\$0.00
3140FCAC2	A C G FUNDING, INC.	1	\$384,353.35	2.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$983,773.88	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$236,000.00	1.34%	0	\$0.00
	CITIBANK,N.A.	15	\$5,300,035.26	30.11%	0	\$0.00
	CTHM, LLC	1	\$320,518.27	1.82%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$335,223.75	1.9%	0	\$0.00
	ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27	6.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$364,073.36	2.07%	0	\$0.00
	JMAC LENDING, INC.	3	\$998,726.31	5.67%	0	\$0.00
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$282,724.34	1.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$279,529.72	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$186,397.59	1.06%	0	\$0.00
	NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00
Total		50	\$17,601,552.72	100%	0	\$0.00
3140FCAD0	CITIBANK,N.A.	5	\$2,121,255.23	100%	0	\$0.00
Total		5	\$2,121,255.23	100%	0	\$0.00
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0	\$0.00
Total		9	\$1,405,489.16	100%	0	\$0.00
3140FCAF5	Unavailable	23	\$4,433,681.37	100%	0	\$0.00
Total		23	\$4,433,681.37	100%	0	\$0.00

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3140FCAG3		CITIBANK,N.A.	1	\$215,531.93	19.57%	0	\$0.00
		Unavailable	3	\$885,836.36	80.43%	0	\$0.00
Total			4	\$1,101,368.29	100%	0	\$0.00
3140FCAH1		Unavailable	3	\$790,312.53	100%	0	\$0.00
Total			3	\$790,312.53	100%	0	\$0.00
3140FCAJ7		AMERICAN INTERNET MORTGAGE, INC.	1	\$356,935.76	59.34%	0	\$0.00
		Unavailable	1	\$244,576.74	40.66%	0	\$0.00
Total			2	\$601,512.50	100%	0	\$0.00
3140FCAK4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00
		CITIBANK,N.A.	11	\$2,353,499.57	39.1%	0	\$0.00
		GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00
		PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00
		Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00
Total			26	\$6,019,150.10	100%	0	\$0.00
3140FCAL2		AMERICAN INTERNET MORTGAGE, INC.	1	\$353,349.03	11.78%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$323,783.69	10.8%	0	\$0.00
		CITIBANK,N.A.	3	\$927,344.76	30.92%	0	\$0.00
		Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00
Total			13	\$2,998,883.31	100%	0	\$0.00
3140FCAM0		CITIBANK,N.A.	82	\$34,919,513.83	100%	0	\$0.00
Total			82	\$34,919,513.83	100%	0	\$0.00
3140FCAN8		CITIBANK,N.A.	61	\$27,876,298.17	80.04%	0	\$0.00
		Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00
Total			88	\$34,829,658.78	100%	0	\$0.00
3140FCAP3		CITIBANK,N.A.	91	\$42,252,097.51	70.04%	0	\$0.00
		Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00
Total			155	\$60,322,265.51	100%	0	\$0.00
3140FCAQ1		CITIBANK,N.A.	55	\$26,416,562.93	76.55%	0	\$0.00
		Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00
Total			82	\$34,509,115.29	100%	0	\$0.00
3140FCAR9		CITIBANK,N.A.	23	\$1,479,588.08	100%	0	\$0.00
Total			23	\$1,479,588.08	100%	0	\$0.00

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3140FCAS7		AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00
		CITIBANK,N.A.	12	\$1,136,419.03	91.43%	0	\$0.00
Total			13	\$1,242,896.81	100%	0	\$0.00
3140FCAT5		AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00
		CITIBANK,N.A.	19	\$2,400,326.58	81.83%	0	\$0.00
		MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$138,000.00	4.71%	0	\$0.00
Total			23	\$2,933,375.18	100%	0	\$0.00
3140FCAU2		CITIBANK,N.A.	12	\$3,732,031.27	79.93%	0	\$0.00
		FM HOME LOANS, LLC.	1	\$644,349.34	13.8%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0	\$0.00
Total			14	\$4,668,880.61	100%	0	\$0.00
3140FCAV0		CITIBANK,N.A.	12	\$1,509,238.16	82.41%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$94,463.52	5.16%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43%	0	\$0.00
Total			15	\$1,831,371.52	100%	0	\$0.00
3140FCAW8		CITIBANK,N.A.	5	\$1,176,329.45	53.89%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0	\$0.00
		QUONTIC BANK	1	\$358,506.78	16.42%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0	\$0.00
Total			8	\$2,182,828.10	100%	0	\$0.00
3140FCAZ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0	\$0.00
		CITIBANK,N.A.	10	\$2,533,644.63	48.41%	0	\$0.00
		LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0	\$0.00
		MK LENDING CORP	1	\$486,329.04	9.29%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$551,747.81	10.54%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47%	0	\$0.00
		WALL FINANCIAL INC.	1	\$471,704.64	9.02%	0	\$0.00
Total			17	\$5,233,483.31	100%	0	\$0.00
3140FCB23		ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$79,964.62	1.57%	0	\$0.00
		CHOICE BANK	2	\$190,620.95	3.75%	0	\$0.00
		COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	\$0.00

	DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	\$0.00
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.00
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.00
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00
Total		37	\$5,081,625.41	100%	0	\$0.00
3140FCBB3	CITIBANK,N.A.	38	\$18,222,722.85	99.51%	0	\$0.00
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00
Total		39	\$18,311,832.37	100%	0	\$0.00
3140FCBC1	CITIBANK,N.A.	111	\$54,384,863.55	100%	0	\$0.00
Total		111	\$54,384,863.55	100%	0	\$0.00
3140FCBD9	CITIBANK,N.A.	78	\$39,058,446.70	100%	0	\$0.00
Total		78	\$39,058,446.70	100%	0	\$0.00
3140FCBE7	CITIBANK,N.A.	73	\$36,136,019.51	100%	0	\$0.00
Total		73	\$36,136,019.51	100%	0	\$0.00
3140FCBG2	CITIBANK,N.A.	1	\$320,000.00	43.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,656.66	56.5%	0	\$0.00
Total		2	\$735,656.66	100%	0	\$0.00
3140FCBH0	AMERICAN INTERNET MORTGAGE, INC.	1	\$358,681.68	5.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$73,753.12	1.08%	0	\$0.00
		3	\$812,796.17	11.86%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CITIBANK,N.A.	10	\$3,113,526.90	45.43%	0	\$0.00
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$623,904.32	9.1%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$211,144.77	3.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	5.54%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$358,400.00	5.23%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00
Total		22	\$6,854,206.96	100%	0	\$0.00
3140FCBJ6	AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,345,000.00	5.01%	0	\$0.00
	AMERICAN KEN INC.	1	\$372,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$966,312.79	3.6%	0	\$0.00
	CITIBANK,N.A.	36	\$15,189,561.46	56.54%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00
	ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00
	JMAC LENDING, INC.	2	\$799,200.00	2.97%	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,159,600.00	4.32%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$1,068,799.82	3.98%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$677,000.00	2.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00
	NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,134,000.00	4.23%	0	\$0.00
Total		69	\$26,865,011.34	100%	0	\$0.00
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,141,200.00	7.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$284,000.00	1.84%	0	\$0.00
	CITIBANK,N.A.	25	\$11,261,661.35	73.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0	\$0.00
	MLD MORTGAGE INC.	2	\$657,491.65	4.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$349,028.39	2.26%	0	\$0.00
Total		39	\$15,415,962.42	100%	0	\$0.00
3140FCBL1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,083,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,701,881.64	5.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00
	CITIBANK,N.A.	83	\$45,697,319.55	48.72%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,042,000.00	1.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC.	19	\$10,558,482.98	11.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	7	\$3,588,000.00	3.83%	0	\$0.00
	MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,486,000.00	1.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,183,500.00	3.39%	0	\$0.00
	NBKC BANK	1	\$455,059.00	0.49%	0	\$0.00
	OPES ADVISORS INC.	7	\$3,733,508.71	3.98%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,840,500.00	3.03%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.00
Total		173	\$93,797,662.05	100%	0	\$0.00
3140FCBP2	CITIBANK,N.A.	22	\$1,329,286.11	100%	0	\$0.00
Total		22	\$1,329,286.11	100%	0	\$0.00
3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.00
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.00
	BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.00

	BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.00
	BMO HARRIS BANK N.A.	6	\$586,817.22	10.14%	0	\$0.00
	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$145,290.36	2.51%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.00
Total		49	\$5,785,950.79	100%	0	\$0.00
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.00
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.00
	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.00
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.00
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.00
		1	\$61,657.00	1.3%	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION					
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.00
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.00
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.00
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.00
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.00
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.00
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.00
Total		42	\$4,753,833.29	100%	0	\$0.00
3140FCBW7	BMO HARRIS BANK N.A.	4	\$591,581.82	13.6%	0	\$0.00
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.00
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.00
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.00
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.00
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$212,226.57	4.88%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00
Total		40	\$4,349,830.70	100%	0	\$0.00
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00

	BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00
	MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00
Total		11	\$1,156,556.43	100%	0	\$0.00
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00
	US BANK	1	\$141,411.36	13.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00
Total		10	\$1,077,402.62	100%	0	\$0.00
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00
	JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00
	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00
Total		19	\$1,881,462.81	100%	0	\$0.00
3140FCC48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00
Total		9	\$1,273,903.07	100%	0	\$0.00
3140FCC55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00
Total		13	\$3,875,700.00	100%	0	\$0.00

3140FCC71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00
Total			14	\$1,143,156.11	100%	0	\$0.00
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00
Total			19	\$2,564,270.63	100%	0	\$0.00
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00
Total			4	\$1,120,670.82	100%	0	\$0.00
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00
Total			4	\$1,210,050.55	100%	0	\$0.00
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00
Total			25	\$7,592,561.64	100%	0	\$0.00
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00
Total			80	\$24,200,760.25	100%	0	\$0.00
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00
Total			66	\$16,892,059.35	100%	0	\$0.00
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00
Total			9	\$1,040,343.24	100%	0	\$0.00
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00
Total			8	\$2,710,573.19	100%	0	\$0.00
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00
Total			19	\$1,745,938.58	100%	0	\$0.00
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.00
Total			10	\$1,175,101.99	100%	0	\$0.00
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00

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Total			20	\$3,275,598.69	100%	0	\$0.00
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.00
Total			56	\$16,861,392.91	100%	0	\$0.00
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00
Total			52	\$16,784,508.52	100%	0	\$0.00
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00
Total			70	\$22,020,527.65	100%	0	\$0.00
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00
Total			17	\$1,404,756.84	100%	0	\$0.00
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00
Total			9	\$1,125,146.54	100%	0	\$0.00
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00
Total			7	\$1,122,033.42	100%	0	\$0.00
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00
Total			6	\$1,756,344.52	100%	0	\$0.00
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00
Total			20	\$6,253,081.67	100%	0	\$0.00
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00
Total			19	\$5,451,675.04	100%	0	\$0.00
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00
Total			13	\$1,433,184.58	100%	0	\$0.00
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00
Total			11	\$1,792,040.41	100%	0	\$0.00
3140FCED6			13	\$4,862,650.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			13	\$4,862,650.00	100%	0	\$0.00
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00
Total			1	\$171,266.18	100%	0	\$0.00
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00
Total			1	\$189,356.83	100%	0	\$0.00
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00
Total			1	\$110,697.27	100%	0	\$0.00
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00
Total			3	\$251,977.98	100%	0	\$0.00
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0	\$0.00
		AMERICAN TRUST & SAVINGS BAN A COPRORATION	1	\$80,072.01	7.51%	0	\$0.00
		BANK IST	1	\$24,666.73	2.31%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00
		VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0	\$0.00
Total			12	\$1,065,804.94	100%	0	\$0.00
3140FCK64		EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.00

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	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0	\$0.00
Total		4	\$641,069.90	100%	0	\$0.00
3140FCK72	FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.00
	VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.00
Total		2	\$397,152.56	100%	0	\$0.00
3140FCK80	CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.00
	CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.00
	DIME BANK	1	\$87,150.19	1.86%	0	\$0.00
	FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.00
	WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.00
	WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.00
Total		23	\$4,676,707.39	100%	0	\$0.00
3140FCK98	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.00
Total		3	\$381,364.37	100%	0	\$0.00
3140FCKA5	FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0	\$0.00
	WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.00
Total		4	\$493,372.15	100%	0	\$0.00
3140FCKB3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00
		2	\$386,351.50	62.54%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
Total		3	\$617,775.08	100%	0	\$0.00
3140FCKC1	CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00
	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00
Total		39	\$6,261,555.83	100%	0	\$0.00
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL	2	\$260,370.10	28.07%	0	\$0.00

		ASSOCIATION					
		WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00
Total			6	\$927,534.63	100%	0	\$0.00
3140FCKE7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00
Total			1	\$198,843.25	100%	0	\$0.00
3140FCKF4		CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00
		DIME BANK	1	\$129,581.20	3.52%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00
		FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00
		LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00
		WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILTY CO	1	\$198,209.41	5.38%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00
Total			23	\$3,683,918.95	100%	0	\$0.00
3140FCKG2		DIME BANK	1	\$159,495.65	46.3%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$184,958.45	53.7%	0	\$0.00

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		COM					
Total			2	\$344,454.10	100%	0	\$0.00
3140FCKH0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00
Total			2	\$599,039.08	100%	0	\$0.00
3140FCKJ6		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00
Total			1	\$415,656.66	100%	0	\$0.00
3140FCKK3		AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00
		WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00
		WALLICK AND VOLK, INC.	3	\$424,150.99	31.09%	0	\$0.00
Total			10	\$1,363,840.54	100%	0	\$0.00
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00
		BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00
		CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00
		FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00
		FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00
		RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00
Total			11	\$1,246,870.88	100%	0	\$0.00

3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00
Total		12	\$1,461,620.82	100%	0	\$0.00
3140FCKN7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00
Total		5	\$1,164,897.66	100%	0	\$0.00
3140FCKP2	ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00
	GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00
Total		3	\$451,729.59	100%	0	\$0.00
3140FCKQ0	DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00
	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00
Total		6	\$802,790.39	100%	0	\$0.00
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00

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		WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00
Total			14	\$2,018,920.51	100%	0	\$0.00
3140FCKS6		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00
Total			1	\$230,470.54	100%	0	\$0.00
3140FCKT4		FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00
Total			1	\$174,600.00	100%	0	\$0.00
3140FCKU1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00
Total			2	\$316,912.80	100%	0	\$0.00
3140FCKV9		CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00
		SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00
		WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00
		WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00
Total			8	\$1,058,697.00	100%	0	\$0.00
3140FCKW7		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00
Total			1	\$130,657.08	100%	0	\$0.00
3140FCKX5		INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00
Total			2	\$181,280.45	100%	0	\$0.00
3140FCKY3		MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.00
Total			2	\$157,969.62	100%	0	\$0.00
3140FCKZ0		FIRST FERDERAL CREDIT UNION.	1	\$129,389.11	29.31%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00

	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00
Total		6	\$441,423.57	100%	0	\$0.00
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00
Total		5	\$823,993.34	100%	0	\$0.00
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,026.31	4.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00
Total		28	\$6,294,796.07	100%	0	\$0.00
3140FCLC0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00
Total		1	\$262,332.36	100%	0	\$0.00

3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00
Total			1	\$90,210.00	100%	0	\$0.00
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00
Total			1	\$126,625.40	100%	0	\$0.00
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00
		GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00
Total			2	\$210,292.85	100%	0	\$0.00
3140FCLG1		GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00
Total			2	\$158,395.00	100%	0	\$0.00
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.00
		PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.00
		WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.00
Total			8	\$842,136.34	100%	0	\$0.00
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.00
		MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.00
		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.00
Total			4	\$451,108.21	100%	0	\$0.00
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.00
Total			1	\$61,989.58	100%	0	\$0.00
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.00
Total			1	\$104,760.00	100%	0	\$0.00
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0	\$0.00
		GREAT SOUTHERN BANK A	1	\$58,119.81	10.51%	0	\$0.00

		MISSOURI TRUST COMPANY					
		PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00
Total			5	\$553,158.32	100%	0	\$0.00
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00
		WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00
Total			3	\$212,477.49	100%	0	\$0.00
3140FCLP1		INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00
Total			1	\$96,285.54	100%	0	\$0.00
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.00
Total			3	\$1,095,890.48	100%	0	\$0.00
3140FCP51		MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00
Total			71	\$19,634,615.81	100%	0	\$0.00
3140FCP69		MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.00
Total			45	\$14,481,150.83	100%	0	\$0.00
3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00
Total			14	\$3,707,582.33	100%	0	\$0.00
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00
Total			17	\$2,045,983.47	100%	0	\$0.00
3140FCP93		MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00
Total			17	\$1,569,014.59	100%	0	\$0.00
3140FCQ27		MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00
Total			10	\$1,621,900.00	100%	0	\$0.00
3140FCQ35		MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00
Total			24	\$1,606,430.33	100%	0	\$0.00
3140FCQ43		MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00

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Total			12	\$1,155,076.00	100%	0	\$0.00
3140FCQ50		MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00
Total			20	\$2,590,215.00	100%	0	\$0.00
3140FCQ68		MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00
Total			8	\$1,286,970.00	100%	0	\$0.00
3140FCQ76		MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00
Total			13	\$3,709,318.35	100%	0	\$0.00
3140FCQ84		MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00
Total			8	\$2,669,537.62	100%	0	\$0.00
3140FCQ92		MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00
Total			2	\$528,607.54	100%	0	\$0.00
3140FCQA9		MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00
Total			46	\$11,952,340.26	100%	0	\$0.00
3140FCQB7		MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00
Total			9	\$2,499,208.51	100%	0	\$0.00
3140FCQC5		MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00
Total			81	\$9,913,709.21	100%	0	\$0.00
3140FCQD3		MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00
Total			119	\$31,705,254.93	100%	0	\$0.00
3140FCQE1		MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00
Total			32	\$2,283,159.05	100%	0	\$0.00
3140FCQF8		MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00
			2	\$211,420.00	5.61%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			38	\$3,769,668.97	100%	0	\$0.00
3140FCQG6		MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00
Total			72	\$9,391,105.76	100%	0	\$0.00
3140FCQH4		MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00
Total			39	\$6,286,858.27	100%	0	\$0.00
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00
Total			23	\$5,812,551.23	100%	0	\$0.00
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00
Total			32	\$2,104,304.41	100%	0	\$0.00
3140FCQL5		MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00
Total			30	\$2,899,192.00	100%	0	\$0.00
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0	\$0.00
Total			26	\$3,361,189.63	100%	0	\$0.00
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00
Total			22	\$2,524,788.00	100%	0	\$0.00
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00
Total			19	\$5,662,787.55	100%	0	\$0.00
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00
Total			23	\$7,356,306.85	100%	0	\$0.00
3140FCQR2		MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00

Total			17	\$5,238,050.00	100%	0	\$0.00
3140FCQS0		MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00
Total			17	\$1,726,261.12	100%	0	\$0.00
3140FCQT8		MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00
Total			15	\$1,452,430.40	100%	0	\$0.00
3140FCQU5		MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.00
Total			15	\$2,208,524.28	100%	0	\$0.00
3140FCQV3		MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00
Total			20	\$2,774,232.92	100%	0	\$0.00
3140FCQW1		MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00
Total			15	\$2,392,603.00	100%	0	\$0.00
3140FCQX9		MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00
Total			19	\$1,294,709.00	100%	0	\$0.00
3140FCQY7		MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00
Total			28	\$2,725,139.77	100%	0	\$0.00
3140FCQZ4		MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00
Total			27	\$3,598,050.49	100%	0	\$0.00
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00
Total			17	\$5,241,670.00	100%	0	\$0.00
3140FCV21			11	\$1,100,149.08	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			11	\$1,100,149.08	100%	0	\$0.00
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00
Total			17	\$3,900,554.27	100%	0	\$0.00
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00
Total			7	\$1,146,938.00	100%	0	\$0.00
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00
Total			7	\$1,707,800.00	100%	0	\$0.00
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00
Total			36	\$9,348,354.64	100%	0	\$0.00
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00
Total			11	\$2,394,453.35	100%	0	\$0.00
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00
Total			14	\$1,804,924.88	100%	0	\$0.00
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00
Total			11	\$2,764,876.01	100%	0	\$0.00
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00
Total			6	\$1,475,065.77	100%	0	\$0.00
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00
Total			9	\$1,813,955.45	100%	0	\$0.00
3140FCXC7		WEBSTER BANK, N.A.	36	\$8,671,036.65	100%	0	\$0.00
Total			36	\$8,671,036.65	100%	0	\$0.00
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$168,398.60	3.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00
	GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00
	HOME STATE BANK N.A.	1	\$153,475.17	2.96%	0	\$0.00
	INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$153,958.74	2.97%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00
Total		32	\$5,186,233.03	100%	0	\$0.00
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00
	HOME STATE BANK N.A.	1	\$199,136.40	2.66%	0	\$0.00
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,677.25	5.52%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00
Total			37	\$7,480,291.51	100%	0	\$0.00
3140FCZ43		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00
		BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00
		MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$75,193.79	4.62%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A.	1	\$45,290.57	2.78%	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$51,909.52	3.19%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00
		STILLMAN BANCCORP N.A.	1	\$58,940.49	3.62%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$57,889.40	3.56%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00
Total			26	\$1,628,099.21	100%	0	\$0.00
3140FCZ68		CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00
Total			7	\$1,500,979.99	100%	0	\$0.00
3140FCZ76		AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00
Total		8	\$1,773,109.05	100%	0	\$0.00
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$204,004.58	4.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00
Total		17	\$4,229,731.15	100%	0	\$0.00
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.00
Total		6	\$1,184,033.87	100%	0	\$0.00
3140FCZL5	ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.00
	EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$281,516.08	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$393,298.80	4.66%	0	\$0.00
Total		71	\$8,427,275.66	100%	0	\$0.00
3140FCZM3	BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.00
	EVERBANK	1	\$172,084.29	5.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.00
	GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,072.40	5.07%	0	\$0.00
Total		20	\$3,202,305.19	100%	0	\$0.00
3140FCZN1	BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.00
	EVERBANK	1	\$277,638.64	6.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$367,942.38	8.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,014.11	4.82%	0	\$0.00
Total		21	\$4,104,459.17	100%	0	\$0.00
3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.00
	EVERBANK	6	\$543,247.74	16.89%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.00
		1	\$80,116.54	2.49%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$256,265.25	7.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00
Total		29	\$3,215,635.03	100%	0	\$0.00
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00
	NFM, INC	1	\$153,797.20	6.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$155,511.86	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,852.83	13.37%	0	\$0.00
Total		15	\$2,386,420.83	100%	0	\$0.00
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.00
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00
	EVERBANK	2	\$389,205.43	16.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,422.43	16.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.89%	0	\$0.00
Total		12	\$2,374,074.33	100%	0	\$0.00

3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00
Total		7	\$1,088,567.55	100%	0	\$0.00
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00
Total		1	\$48,369.10	100%	0	\$0.00
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$146,582.85	4.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0	\$0.00
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0	\$0.00
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0	\$0.00
	MARQUETTE BANK	1	\$44,352.88	1.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$60,985.10	1.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.00
Total		52	\$3,366,896.07	100%	0	\$0.00
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$180,600.41	3.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$194,224.38	4.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$106,325.48	2.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00
Total		49	\$4,725,697.94	100%	0	\$0.00
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00
COMPASS MORTGAGE INC.	1	\$122,211.72	1.07%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00
EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00
GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00
HOME STATE BANK N.A.	1	\$126,440.17	1.11%	0	\$0.00
INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00
MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00
MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$249,968.41	2.2%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$243,161.15	2.14%	0	\$0.00
PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00
PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	1	\$122,815.76

	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00
Total		89	\$11,376,178.72	100%	1	\$122,815.76
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00
Total		24	\$1,625,639.48	100%	0	\$0.00
3140FD2N5	HURON VALLEY FINANCIAL, INC.	1	\$164,035.64	9.31%	0	\$0.00
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00
Total		11	\$1,762,531.81	100%	0	\$0.00
3140FD2P0	EQUITY RESOURCES, INC.	2	\$148,224.92	4.9%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,770.70	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$53,192.55	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00
Total		48	\$3,026,427.50	100%	0	\$0.00
3140FD2Q8	GTL INVESTMENTS, INC.	3	\$555,869.63	5.45%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$183,734.42	1.8%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$181,139.17	1.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00
Total		54	\$10,204,213.22	100%	0	\$0.00
3140FD2R6	EQUITY RESOURCES, INC.	1	\$126,500.00	2.98%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$127,200.00	3%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$138,225.00	3.26%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00
Total			31	\$4,244,882.84	100%	0	\$0.00
3140FD2S4		THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00
Total			7	\$1,149,972.85	100%	0	\$0.00
3140FD2T2		THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00
Total			16	\$1,067,961.14	100%	0	\$0.00
3140FD2U9		FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00
Total			10	\$1,179,182.35	100%	0	\$0.00
3140FD2V7		GTL INVESTMENTS, INC.	1	\$109,668.12	10.08%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00
Total			11	\$1,087,803.80	100%	0	\$0.00
3140FD2W5		THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00
Total			8	\$1,084,627.88	100%	0	\$0.00
3140FD2X3		EQUITY RESOURCES, INC.	1	\$69,894.57	4.87%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$69,739.37	4.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00
Total			24	\$1,435,433.00	100%	0	\$0.00
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$357,515.00	26.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00
Total			7	\$1,330,495.21	100%	0	\$0.00
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00

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Total			8	\$1,081,381.10	100%	0	\$0.00
3140FD3A2	EQUITY RESOURCES, INC.	5	\$1,672,978.16	6.02%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00	
	GTL INVESTMENTS, INC.	9	\$2,887,703.32	10.39%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	6	\$1,684,182.36	6.06%	0	\$0.00	
	MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$585,387.34	2.11%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00	
Total		95	\$27,786,526.49	100%	0	\$0.00	
3140FD3B0	EQUITY RESOURCES, INC.	5	\$1,579,433.55	5.54%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00	
	GTL INVESTMENTS, INC.	3	\$971,407.10	3.4%	0	\$0.00	
	GVC MORTGAGE, INC.	2	\$527,008.03	1.85%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	3	\$704,048.22	2.47%	0	\$0.00	
	MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$246,391.63	0.86%	0	\$0.00	
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00	
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00	
Total		103	\$28,529,544.44	100%	0	\$0.00	
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$388,078.60	4.97%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00	
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00	
Total		26	\$7,808,214.33	100%	0	\$0.00	
3140FD3D6	EQUITY RESOURCES, INC.	3	\$935,548.39	18.26%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$229,506.31	4.48%	0	\$0.00	

	HURON VALLEY FINANCIAL, INC.	1	\$288,000.00	5.62%	0	\$0.00
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$298,747.04	5.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	5.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00
Total		18	\$5,122,814.58	100%	0	\$0.00
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$263,543.26	11.88%	0	\$0.00
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00
Total		9	\$2,218,759.23	100%	0	\$0.00
3140FD3F1	HURON VALLEY FINANCIAL, INC.	1	\$319,462.53	11.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00
Total		9	\$2,713,895.25	100%	0	\$0.00
3140FD3G9	EQUITY RESOURCES, INC.	1	\$99,536.68	9.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00
Total		11	\$1,103,462.07	100%	0	\$0.00
3140FD3H7	GVC MORTGAGE, INC.	1	\$141,300.00	4.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00
Total		22	\$2,909,870.83	100%	0	\$0.00
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00
Total		21	\$1,239,915.40	100%	0	\$0.00

3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	3.27%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00
Total		28	\$3,914,841.02	100%	0	\$0.00
3140FD3L8	GVC MORTGAGE, INC.	1	\$160,300.00	8.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00
Total		11	\$1,820,823.37	100%	0	\$0.00
3140FD3M6	EQUITY RESOURCES, INC.	1	\$107,021.62	4.78%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$89,500.00	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00
Total		23	\$2,236,850.31	100%	0	\$0.00
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00
Total		17	\$1,010,144.14	100%	0	\$0.00
3140FD3P9	GTL INVESTMENTS, INC.	1	\$125,000.00	7.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00
Total		14	\$1,673,052.76	100%	0	\$0.00
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00
Total		15	\$1,439,329.09	100%	0	\$0.00
3140FD3R5	EQUITY RESOURCES, INC.	8	\$1,866,163.61	7.39%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00
	GTL INVESTMENTS, INC.	4	\$1,087,550.30	4.3%	0	\$0.00

	GVC MORTGAGE, INC.	3	\$541,855.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$303,500.00	1.2%	0	\$0.00
	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,156,717.80	8.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00
Total		106	\$25,264,414.13	100%	0	\$0.00
3140FD3S3	EQUITY RESOURCES, INC.	2	\$478,343.00	13.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00
Total		19	\$3,418,745.42	100%	0	\$0.00
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00
Total		17	\$4,999,927.30	100%	0	\$0.00
3140FD7A8	PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00
Total		38	\$11,029,668.22	100%	0	\$0.00
3140FD7B6	PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00
Total		34	\$10,000,559.09	100%	0	\$0.00
3140FD7C4	PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00
Total		36	\$11,000,026.27	100%	0	\$0.00
3140FD7D2	PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00
Total		40	\$11,000,091.02	100%	0	\$0.00
3140FD7E0	PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00
Total		36	\$10,058,936.00	100%	0	\$0.00
3140FD7F7	PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00
Total		14	\$4,023,299.53	100%	0	\$0.00
3140FD7G5	PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00

Total			8	\$2,384,442.00	100%	0	\$0.00
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00
Total			27	\$7,069,595.00	100%	0	\$0.00
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00
Total			8	\$2,483,847.00	100%	0	\$0.00
3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00
Total			8	\$2,808,810.90	100%	0	\$0.00
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00
Total			21	\$4,999,984.70	100%	0	\$0.00
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00
Total			49	\$13,685,794.00	100%	0	\$0.00
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00
Total			16	\$2,248,029.82	100%	0	\$0.00
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00
Total			19	\$1,167,915.76	100%	0	\$0.00
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00
Total			55	\$14,029,356.31	100%	0	\$0.00
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00
Total			21	\$1,728,891.96	100%	0	\$0.00
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00
Total			28	\$8,620,781.44	100%	0	\$0.00
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00
Total			9	\$1,702,555.46	100%	0	\$0.00
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00
Total			6	\$1,255,086.90	100%	0	\$0.00
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00
		CALIBER HOME LOANS, INC.	8	\$1,288,903.00	57.92%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$159,750.00	7.18%	0	\$0.00

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	SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00
Total		14	\$2,225,324.29	100%	0	\$0.00
3140FDE44	CALIBER HOME LOANS, INC.	9	\$2,668,300.00	59.79%	0	\$0.00
	FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00
	ST. FIN CORP.	1	\$410,000.00	9.18%	0	\$0.00
Total		13	\$4,463,127.42	100%	0	\$0.00
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00
	CALIBER HOME LOANS, INC.	46	\$8,984,169.69	85%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$59,920.00	0.57%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00
	ST. FIN CORP.	1	\$136,000.00	1.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00
Total		54	\$10,569,117.39	100%	0	\$0.00
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,350.00	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	182	\$50,446,687.88	87.73%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$480,350.00	0.84%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,712.77	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$385,000.00	0.67%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00
		1	\$470,306.12	0.82%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00
	NMSI, INC.	1	\$388,000.00	0.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00
	ST. FIN CORP.	1	\$318,498.86	0.56%	0	\$0.00
Total		209	\$57,501,740.54	100%	0	\$0.00
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,634,410.00	94.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$33,000.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00
Total		34	\$8,047,510.00	100%	0	\$0.00
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,427.66	0.34%	0	\$0.00
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$347,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	341	\$98,906,895.96	88.45%	0	\$0.00
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,675.90	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00
		1	\$305,000.00	0.27%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.					
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$960,337.80	0.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,600.00	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$275,111.82	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00
	NMSI, INC.	2	\$855,692.63	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$477,911.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$154,375.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$371,900.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$535,000.00	0.48%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00
Total		386	\$111,822,029.25	100%	0	\$0.00
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$12,657,498.00	91.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	3.01%	0	\$0.00
	FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,550.55	0.72%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00
Total		65	\$13,872,647.55	100%	0	\$0.00
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,494.45	0.33%	0	\$0.00
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$625,000.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	245	\$71,323,313.00	83.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.49%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$700,000.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$220,700.00	0.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00
	FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$214,600.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$254,675.00	0.3%	0	\$0.00
	JMAC LENDING, INC.	1	\$562,500.00	0.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$451,250.00	0.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$561,000.00	0.65%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00
	MLD MORTGAGE INC.	1	\$384,000.00	0.45%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$573,750.00	0.67%	0	\$0.00
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$271,308.53	0.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$535,000.00	0.62%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$455,000.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$315,000.00	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00
Total		287	\$85,886,567.78	100%	0	\$0.00
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00

	ATLANTIC HOME LENDING, INC.	1	\$188,000.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	119	\$31,119,568.41	79.19%	0	\$0.00
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$302,900.00	0.77%	0	\$0.00
	FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.00
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$250,163.00	0.64%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$154,500.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$417,000.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$326,111.00	0.83%	0	\$0.00
	OCMBC, INC.	1	\$417,000.00	1.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$144,045.00	0.37%	0	\$0.00
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00
	ST. FIN CORP.	1	\$214,000.00	0.54%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00
Total		148	\$39,296,087.30	100%	0	\$0.00
3140FDEL6	CALIBER HOME LOANS, INC.	17	\$5,154,974.79	75.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$256,000.00	3.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	5.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,558.85	4.93%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$392,000.00	5.77%	0	\$0.00
	WALL FINANCIAL INC.	1	\$280,000.00	4.12%	0	\$0.00
Total		22	\$6,792,533.64	100%	0	\$0.00
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,442.96	0.54%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,795.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	133	\$37,744,217.00	82.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$302,000.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$521,090.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,680.00	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$672,750.00	1.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$307,490.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$623,225.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,560.00	0.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00
	ST. FIN CORP.	2	\$520,800.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$274,410.00	0.58%	0	\$0.00
Total		160	\$45,814,658.96	100%	0	\$0.00
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	83	\$19,607,489.65	83.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,370.00	1.11%	0	\$0.00
		2	\$751,100.00	3.2%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
	PINNACLE MORTGAGE, INC.	1	\$390,000.00	1.66%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$241,400.00	1.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00
Total		99	\$23,488,959.65	100%	0	\$0.00
3140FDEP7	CALIBER HOME LOANS, INC.	10	\$3,349,607.00	57.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$258,363.00	4.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00
Total		15	\$5,869,441.75	100%	0	\$0.00
3140FDEQ5	ADVISORS CAPITAL, INC.	1	\$102,400.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	63	\$14,406,120.00	76.11%	0	\$0.00
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,000.00	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,625.06	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$431,000.00	2.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.2%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	1.32%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$120,000.00	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00
Total		83	\$18,928,345.06	100%	0	\$0.00

3140FDER3		AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,319.32	3.08%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$1,340,280.00	78.82%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$66,395.35	3.9%	0	\$0.00
Total			24	\$1,700,494.67	100%	0	\$0.00
3140FDES1		CALIBER HOME LOANS, INC.	23	\$2,315,430.23	88.38%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00
		FIRSTAR BANK, N.A.	2	\$207,600.00	7.92%	0	\$0.00
Total			26	\$2,619,877.58	100%	0	\$0.00
3140FDET9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00
		BANK 34	1	\$145,500.00	0.2%	0	\$0.00
		BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00
		CALIBER HOME LOANS, INC.	203	\$54,433,153.24	73.44%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$400,000.00	0.54%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	3	\$1,080,940.00	1.46%	0	\$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00
		FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00

	FIRSTAR BANK, N.A.	1	\$246,500.00	0.33%	0	\$0.00
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,000.00	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$244,800.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00
	NMSI, INC.	2	\$947,000.00	1.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,673,855.00	2.26%	0	\$0.00
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C.	2	\$401,400.00	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,430.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$417,000.00	0.56%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00
	R M K FINANCIAL CORP.	2	\$563,399.00	0.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00
	ST. FIN CORP.	1	\$201,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$805,000.00	1.1%	0	\$0.00
Total		269	\$74,119,253.24	100%	0	\$0.00
3140FDEU6	CALIBER HOME LOANS, INC.	19	\$1,269,509.00	100%	0	\$0.00
Total		19	\$1,269,509.00	100%	0	\$0.00
3140FDEV4	CALIBER HOME LOANS, INC.	15	\$1,480,956.00	87.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$103,790.00	6.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00
Total		17	\$1,684,646.00	100%	0	\$0.00

3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$110,531.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$2,650,271.00	84.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00
Total		25	\$3,140,339.68	100%	0	\$0.00
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,230,495.29	70.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00
	ST. FIN CORP.	1	\$243,760.00	5.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$190,250.00	4.12%	0	\$0.00
Total		19	\$4,610,140.58	100%	0	\$0.00
3140FDEY8	CALIBER HOME LOANS, INC.	15	\$1,310,584.00	87.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,611.59	6.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00
Total		17	\$1,500,195.59	100%	0	\$0.00
3140FDEZ5	AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$2,394,815.17	91.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00
Total		20	\$2,631,215.17	100%	0	\$0.00
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00
Total		25	\$4,275,012.82	100%	0	\$0.00
3140FDH74	M&T BANK	24	\$2,778,680.71	100%	0	\$0.00
Total		24	\$2,778,680.71	100%	0	\$0.00
3140FDH82	M&T BANK	10	\$2,250,021.20	100%	0	\$0.00
Total		10	\$2,250,021.20	100%	0	\$0.00
3140FDH90	M&T BANK	24	\$4,929,100.32	100%	0	\$0.00
Total		24	\$4,929,100.32	100%	0	\$0.00

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3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00
Total			24	\$1,450,563.07	100%	0	\$0.00
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00
Total			18	\$1,754,334.64	100%	0	\$0.00
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00
Total			34	\$4,532,849.40	100%	0	\$0.00
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00
Total			29	\$3,073,955.54	100%	0	\$0.00
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00
Total			24	\$6,667,643.70	100%	0	\$0.00
3140FDHN9		CITIZENS BANK, NA	50	\$13,043,161.76	100%	0	\$0.00
Total			50	\$13,043,161.76	100%	0	\$0.00
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,516.25	4.3%	0	\$0.00
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$207,986.22	4.17%	0	\$0.00
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$189,271.70	3.8%	0	\$0.00
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00
Total			25	\$4,986,688.10	100%	0	\$0.00
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.00
Total			14	\$1,038,921.98	100%	0	\$0.00
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.00
Total			15	\$1,779,611.90	100%	0	\$0.00
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.00
Total			9	\$1,243,557.73	100%	0	\$0.00
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.00
Total			6	\$1,395,544.01	100%	0	\$0.00
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00
Total			22	\$1,535,239.26	100%	0	\$0.00

3140FDJH0	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,829.65	5.72%	0	\$0.00
	M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00
Total		17	\$2,077,679.60	100%	0	\$0.00
3140FDJK3	M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00
	MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00
Total		22	\$4,315,530.80	100%	0	\$0.00
3140FDJM9	M&T BANK	24	\$4,434,591.25	100%	0	\$0.00
Total		24	\$4,434,591.25	100%	0	\$0.00
3140FDJN7	M&T BANK	24	\$6,610,457.36	100%	0	\$0.00
Total		24	\$6,610,457.36	100%	0	\$0.00
3140FDJP2	AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00
	M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00
Total		20	\$5,576,850.00	100%	0	\$0.00
3140FDJQ0	M&T BANK	8	\$1,045,197.57	100%	0	\$0.00
Total		8	\$1,045,197.57	100%	0	\$0.00
3140FDJR8	DRAPER AND KRAMER MORTGAGE CORP.	1	\$368,369.13	26.98%	0	\$0.00
	M&T BANK	2	\$603,000.00	44.17%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00
Total		4	\$1,365,099.96	100%	0	\$0.00
3140FDJS6	M&T BANK	6	\$1,037,450.00	100%	0	\$0.00
Total		6	\$1,037,450.00	100%	0	\$0.00
3140FDJT4	M&T BANK	6	\$1,099,553.83	100%	0	\$0.00
Total		6	\$1,099,553.83	100%	0	\$0.00
3140FDJU1	BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$347,641.24	18.16%	0	\$0.00
	M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00
Total		13	\$1,914,478.64	100%	0	\$0.00
3140FDJV9	M&T BANK	17	\$1,065,907.33	100%	0	\$0.00

Total			17	\$1,065,907.33	100%	0	\$0.00
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00
Total			4	\$1,019,852.95	100%	0	\$0.00
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00
Total			9	\$1,311,071.27	100%	0	\$0.00
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00
Total			48	\$12,438,847.99	100%	0	\$0.00
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00
Total			7	\$1,702,303.63	100%	0	\$0.00
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00
Total			15	\$4,889,843.33	100%	0	\$0.00
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00
Total			9	\$2,338,870.25	100%	0	\$0.00
3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00
Total			60	\$16,915,300.37	100%	0	\$0.00
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00
Total			12	\$3,074,600.00	100%	0	\$0.00
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00
Total			57	\$18,939,927.38	100%	0	\$0.00

3140FDN93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00
Total		10	\$2,834,400.00	100%	0	\$0.00
3140FDNQ5	NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00
Total		17	\$3,619,299.98	100%	0	\$0.00
3140FDNR3	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$397,000.00	1.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00
Total		120	\$37,615,742.35	100%	0	\$0.00
3140FDNS1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00
Total		20	\$5,421,786.25	100%	0	\$0.00
3140FDNW2	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$217,000.00	1.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00
Total		66	\$18,574,406.55	100%	0	\$0.00
3140FDNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00
Total		11	\$2,813,600.00	100%	0	\$0.00
3140FDNY8	AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00
Total		84	\$25,148,298.48	100%	0	\$0.00
3140FDNZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00
Total		9	\$2,590,600.00	100%	0	\$0.00
3140FDP26	JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00
		1	\$168,150.00	1.1%	0	\$0.00

		PEYTON FINANCIAL MORTGAGE INC					
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00
Total			55	\$15,341,955.85	100%	0	\$0.00
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00
Total			18	\$4,587,025.19	100%	0	\$0.00
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00
Total			36	\$11,667,169.23	100%	0	\$0.00
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00
Total			6	\$1,904,100.00	100%	0	\$0.00
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,450.00	1.37%	0	\$0.00
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00
Total			41	\$11,447,501.27	100%	0	\$0.00
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00
Total			11	\$2,999,141.42	100%	0	\$0.00
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00
Total			115	\$35,131,713.04	100%	0	\$0.00
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00
Total			13	\$3,720,900.00	100%	0	\$0.00
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00
Total			19	\$5,185,340.41	100%	0	\$0.00
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00
Total			6	\$1,991,000.00	100%	0	\$0.00

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3140FDPC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00
Total		7	\$1,833,374.09	100%	0	\$0.00
3140FDPD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00
Total		25	\$5,892,209.76	100%	0	\$0.00
3140FDPE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00
Total		26	\$7,075,106.95	100%	0	\$0.00
3140FDPF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00
Total		21	\$5,021,427.42	100%	0	\$0.00
3140FDPG5	PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00
Total		7	\$1,859,800.00	100%	0	\$0.00
3140FDPH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00
Total		7	\$1,968,563.91	100%	0	\$0.00
3140FDPJ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00
Total		12	\$4,070,395.16	100%	0	\$0.00
3140FDPK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00
Total		8	\$2,161,550.00	100%	0	\$0.00
3140FDPL4	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$93,600.00	6.84%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00
Total		5	\$1,367,987.00	100%	0	\$0.00
3140FDPM2		28	\$6,387,076.33	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			28	\$6,387,076.33	100%	0	\$0.00
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00
Total			27	\$7,450,413.89	100%	0	\$0.00
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00
Total			15	\$4,047,350.08	100%	0	\$0.00
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00
Total			12	\$4,117,106.61	100%	0	\$0.00
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00
Total			17	\$5,809,197.41	100%	0	\$0.00
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00
Total			19	\$5,856,303.24	100%	0	\$0.00
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00
Total			37	\$11,461,924.95	100%	0	\$0.00
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00
Total			59	\$20,106,552.36	100%	0	\$0.00
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00
Total			21	\$6,012,280.16	100%	0	\$0.00
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00
Total			16	\$4,693,400.00	100%	0	\$0.00

3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00
Total			48	\$12,508,394.00	100%	0	\$0.00
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00
Total			25	\$6,811,836.30	100%	0	\$0.00
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00
Total			8	\$2,094,300.00	100%	0	\$0.00
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00
Total			11	\$2,747,212.85	100%	0	\$0.00
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00
Total			75	\$23,561,757.68	100%	0	\$0.00
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00
Total			7	\$2,152,055.86	100%	0	\$0.00
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00
Total			5	\$1,218,724.63	100%	0	\$0.00
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00

Total			46	\$11,932,699.05	100%	0	\$0.00
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00
Total			9	\$2,265,300.00	100%	0	\$0.00
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00
Total			57	\$17,103,418.71	100%	0	\$0.00
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00
Total			30	\$7,995,526.69	100%	0	\$0.00
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00
Total			54	\$12,683,329.72	100%	0	\$0.00
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00
Total			24	\$5,536,604.17	100%	0	\$0.00
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00
Total			124	\$37,568,917.84	100%	0	\$0.00
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00
Total			33	\$8,203,300.15	100%	0	\$0.00
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00
Total			9	\$1,169,709.67	100%	0	\$0.00
3140FDQF6			20	\$4,022,214.69	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			20	\$4,022,214.69	100%	0	\$0.00
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00
Total			20	\$5,599,242.66	100%	0	\$0.00
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00
Total			30	\$8,842,677.95	100%	0	\$0.00
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00
Total			11	\$2,620,274.79	100%	0	\$0.00
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00
Total			23	\$7,527,826.47	100%	0	\$0.00
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00
Total			8	\$2,234,000.00	100%	0	\$0.00
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00
Total			46	\$12,145,403.31	100%	0	\$0.00
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00
Total			11	\$3,148,040.00	100%	0	\$0.00
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00
Total			33	\$10,832,399.01	100%	0	\$0.00
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00
Total			23	\$4,745,181.22	100%	0	\$0.00

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3140FDQR0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00
Total		37	\$10,867,528.40	100%	0	\$0.00
3140FDQS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00
Total		7	\$1,872,681.17	100%	0	\$0.00
3140FDQT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00
Total		85	\$27,440,035.04	100%	0	\$0.00
3140FDQU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00
Total		8	\$2,445,050.00	100%	0	\$0.00
3140FDQV1	HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00
Total		51	\$13,655,125.46	100%	0	\$0.00
3140FDQW9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00
Total		8	\$2,296,140.86	100%	0	\$0.00
3140FDQX7	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00
	CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00
Total		62	\$19,365,563.27	100%	0	\$0.00
3140FDQY5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00
Total		10	\$3,145,469.86	100%	0	\$0.00

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3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00
		INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00
		OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00
Total			70	\$18,877,386.38	100%	0	\$0.00
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00
		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00
Total			37	\$9,419,534.58	100%	0	\$0.00
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00
Total			19	\$6,425,950.00	100%	0	\$0.00
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00
Total			24	\$6,286,701.36	100%	0	\$0.00
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00
Total			7	\$1,389,673.21	100%	0	\$0.00
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00
			1	\$137,554.46	14.7%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			6	\$935,394.56	100%	0	\$0.00
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00
Total			13	\$2,140,580.31	100%	0	\$0.00
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00
Total			1	\$167,089.24	100%	0	\$0.00
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00
Total			2	\$363,506.75	100%	0	\$0.00
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00
Total			2	\$369,812.35	100%	0	\$0.00
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0	\$0.00
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00
Total			9	\$1,636,994.72	100%	0	\$0.00

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3140FDU53	JPMORGAN CHASE BANK, N.A.	6	\$885,644.92	81.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00
Total		7	\$1,092,701.86	100%	0	\$0.00
3140FDU61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$189,971.05	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,467,635.98	50.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00
Total		30	\$6,852,228.27	100%	0	\$0.00
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,420,917.39	63.76%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00
Total		14	\$2,228,491.68	100%	0	\$0.00
3140FDU87	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$791,461.32	79.12%	0	\$0.00
Total		6	\$1,000,285.01	100%	0	\$0.00
3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$274,722.31	10.14%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	9	\$2,174,143.46	80.27%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00
Total		11	\$2,708,499.43	100%	0	\$0.00
3140FDV29	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$111,565.81	5.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,653,696.97	78.89%	0	\$0.00
Total		17	\$2,096,042.61	100%	0	\$0.00
3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$403,320.12	17.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,157,992.82	51.23%	0	\$0.00
Total		7	\$2,260,401.10	100%	0	\$0.00
3140FDV45	1ST PRIORITY MORTGAGE,INC.	1	\$81,474.36	5.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00
	BARRINGTON BANK & TRUST CO. N.A.	1	\$74,881.97	4.74%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$371,497.44	23.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$79,677.13	5.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$275,688.65	17.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION.	1	\$76,000.00	4.81%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00
Total		22	\$1,580,004.71	100%	0	\$0.00
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$109,569.59	6.82%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,270,183.88	79.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00
Total		22	\$1,605,758.73	100%	0	\$0.00
3140FDV60	1ST PRIORITY MORTGAGE, INC.	1	\$80,980.84	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$3,657,698.55	90.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$49,208.85	1.22%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00
Total		63	\$4,044,678.37	100%	0	\$0.00
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$275,075.81	13.91%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$309,112.76	15.65%	0	\$0.00
Total		7	\$1,977,083.54	100%	0	\$0.00
3140FDV86	A & N MORTGAGE SERVICES, INC.	1	\$109,830.63	2.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00
		1	\$107,830.03	2.31%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$189,417.95	4.06%	0	\$0.00
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$92,856.81	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$924,849.83	19.83%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON.	1	\$109,660.75	2.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00
Total		46	\$4,664,642.30	100%	0	\$0.00
3140FDV94	1ST PRIORITY MORTGAGE, INC.	5	\$513,193.67	23.91%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$108,775.00	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,019,190.60	47.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
Total		21	\$2,146,194.77	100%	0	\$0.00
3140FDVA1	JPMORGAN CHASE BANK, N.A.	6	\$1,066,477.01	63.48%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00
Total		9	\$1,679,964.35	100%	0	\$0.00
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,961,147.41	73.24%	0	\$0.00
Total		14	\$2,677,586.88	100%	0	\$0.00

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3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$977,187.15	75.47%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00
Total			12	\$1,294,828.73	100%	0	\$0.00
3140FDVE3		JPMORGAN CHASE BANK, N.A.	8	\$2,302,913.26	100%	0	\$0.00
Total			8	\$2,302,913.26	100%	0	\$0.00
3140FDVF0		JPMORGAN CHASE BANK, N.A.	7	\$1,755,357.30	84.85%	0	\$0.00
		STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00
Total			8	\$2,068,873.84	100%	0	\$0.00
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00
		EQUITY NOW INC.	1	\$421,452.55	4.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	27	\$7,232,483.04	77.44%	0	\$0.00
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00
		NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00
Total			34	\$9,339,065.07	100%	0	\$0.00
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$657,431.97	26.57%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,641.67	3.59%	0	\$0.00
Total			12	\$2,474,192.07	100%	0	\$0.00

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3140FDVJ2		ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$508,990.20	13.94%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$190,784.65	5.23%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00
Total			15	\$3,650,302.48	100%	0	\$0.00
3140FDVK9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00
		EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00
		FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,469.40	1.72%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$171,752.18	1.52%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$117,013.30	1.03%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	40	\$8,382,702.82	74.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00
Total		56	\$11,316,231.73	100%	0	\$0.00
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$328,536.80	18.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$214,683.26	12.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00
Total		7	\$1,733,919.98	100%	0	\$0.00
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,795.22	6.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,491,187.43	69.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$139,589.44	6.5%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00
Total		17	\$2,147,047.71	100%	0	\$0.00
3140FDVN3	A & N MORTGAGE SERVICES, INC.	2	\$735,875.00	0.53%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$346,250.00	0.25%	0	\$0.00
		1	\$290,000.00	0.21%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.						
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$797,995.52	0.58%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	
ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	
ASSURED MORTGAGE, INC.	3	\$1,012,398.82	0.73%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$363,200.00	0.26%	0	\$0.00	
BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	
CA LENDING, INC.	1	\$246,000.00	0.18%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$286,000.00	0.21%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00	
CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00	

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$306,375.00	0.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00
	GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$252,950.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	287	\$91,044,310.06	66.09%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$353,500.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$494,903.78	0.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,500.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$427,976.03	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$712,600.00	0.52%	0	\$0.00

	CORPO					
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,300.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00
Total		428	\$137,757,060.53	100%	0	\$0.00
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$5,112,454.04	98.79%	0	\$0.00
Total		70	\$5,175,157.48	100%	0	\$0.00
3140FDVQ6	JPMORGAN CHASE BANK, N.A.	19	\$1,360,058.36	100%	0	\$0.00
Total		19	\$1,360,058.36	100%	0	\$0.00
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$283,850.53	4.36%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,642,529.10	86.65%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$91,738.43	1.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$87,749.23	1.35%	0	\$0.00
Total		66	\$6,511,722.55	100%	0	\$0.00
3140FDVS2	JPMORGAN CHASE BANK, N.A.	18	\$1,271,172.04	100%	0	\$0.00
Total		18	\$1,271,172.04	100%	0	\$0.00

3140FDVT0	JPMORGAN CHASE BANK, N.A.	15	\$2,404,619.43	100%	0	\$0.00
Total		15	\$2,404,619.43	100%	0	\$0.00
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,968,307.74	66.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00
Total		16	\$4,439,442.12	100%	0	\$0.00
3140FDVV5	JPMORGAN CHASE BANK, N.A.	3	\$794,933.93	76.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00
Total		4	\$1,044,557.39	100%	0	\$0.00
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$250,908.50	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$371,724.89	1.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$148,221.43	0.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,779.67	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$265,875.59	0.84%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,315.79	0.43%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$131,193.21	0.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$590,384.83	1.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00

	HOME MORTGAGE OF AMERICA INC.	1	\$149,205.52	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$12,841,388.57	40.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00
	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00
	LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$119,558.20	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,904.05	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$121,224.98	0.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$281,789.83	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,600.00	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$145,600.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00
		2	\$280,921.05	0.9%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
Total			239	\$31,798,323.99	100%	0	\$0.00
3140FDVX1		1ST PRIORITY MORTGAGE, INC.	1	\$118,617.09	1.62%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	1.81%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00
		HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	39	\$4,981,265.59	68.23%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00
Total			57	\$7,301,223.84	100%	0	\$0.00
3140FDVY9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$142,930.70	2.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$5,194,514.80	95.29%	0	\$0.00
Total			43	\$5,451,291.94	100%	0	\$0.00
3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	13	\$1,740,144.88	75.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00
Total		17	\$2,295,063.33	100%	0	\$0.00
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,698.29	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,351,023.22	93.13%	0	\$0.00
Total		14	\$1,450,721.51	100%	0	\$0.00
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00
	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$333,063.50	1.32%	0	\$0.00
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$271,566.12	1.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$19,870,926.93	78.61%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$328,146.55	1.3%	0	\$0.00
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00
Total		105	\$25,278,817.72	100%	0	\$0.00
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,343,500.04	95.96%	0	\$0.00
Total		24	\$2,442,055.94	100%	0	\$0.00

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3140FDWD4	JPMORGAN CHASE BANK, N.A.	19	\$1,863,441.19	94.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00
Total		20	\$1,964,629.14	100%	0	\$0.00
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,520.73	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$7,174,546.16	96.87%	0	\$0.00
Total		100	\$7,406,850.67	100%	0	\$0.00
3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,813,014.64	93.69%	0	\$0.00
Total		18	\$5,137,347.51	100%	0	\$0.00
3140FDWG7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$4,209,754.97	91.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00
Total		48	\$4,605,249.87	100%	0	\$0.00
3140FDWH5	1ST PRIORITY MORTGAGE, INC.	1	\$350,209.39	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$383,563.43	1.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$302,867.96	0.81%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00

	GUARDHILL FINANCIAL CORP	2	\$748,817.73	2%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$249,615.08	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	82	\$27,576,662.03	73.49%	0	\$0.00
	LUXURY MORTGAGE CORP.	7	\$2,376,319.58	6.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.59%	0	\$0.00
Total		114	\$37,523,999.38	100%	0	\$0.00
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$345,901.76	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,573.51	0.59%	0	\$0.00
	HOWARD BANK, A MARMYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	160	\$20,542,751.72	81.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$130,850.53	0.52%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$123,074.08	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,500.00	0.51%	0	\$0.00
Total		196	\$25,321,348.32	100%	0	\$0.00
3140FDWK8	JPMORGAN CHASE BANK, N.A.	18	\$4,981,803.64	100%	0	\$0.00
Total		18	\$4,981,803.64	100%	0	\$0.00
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$9,154,296.72	83.69%	0	\$0.00

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		LUXURY MORTGAGE CORP.	1	\$416,385.67	3.81%	0	\$0.00
Total			34	\$10,937,805.33	100%	0	\$0.00
3140FDWM4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00
		GUARANTEED RATE, INC.	2	\$326,064.09	1.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	118	\$19,278,267.68	89.65%	0	\$0.00
		MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00
		PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$164,000.00	0.75%	0	\$0.00
Total			132	\$21,503,342.92	100%	0	\$0.00
3140FDWN2		A & N MORTGAGE SERVICES, INC.	1	\$283,406.56	2.76%	0	\$0.00
		BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00
		CAPSTAR LENDING, LLC.	1	\$225,234.97	2.19%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00
		GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$364,237.30	3.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$5,054,510.15	49.17%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00
		PULASKI BANK, N.A.	2	\$536,605.04	5.22%	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$307,886.45	3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00
Total		35	\$10,279,983.57	100%	0	\$0.00
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,161,172.56	83.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00
Total		38	\$6,163,845.63	100%	0	\$0.00
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,689.00	38.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00
Total		9	\$2,996,087.99	100%	0	\$0.00
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00
	CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$566,205.00	55.68%	0	\$0.00
	TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00
Total		10	\$1,016,875.67	100%	0	\$0.00

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3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,887,250.00	76.3%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00
Total			13	\$2,473,600.00	100%	0	\$0.00
3140FDX50		CORNERSTONE HOME LENDING, INC.	7	\$1,005,040.00	78.99%	0	\$0.00
		HOME BANK	1	\$140,810.07	11.07%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00
Total			9	\$1,272,436.92	100%	0	\$0.00
3140FDX68		CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	34.43%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00
Total			2	\$579,500.00	100%	0	\$0.00
3140FDX76		CORNERSTONE HOME LENDING, INC.	2	\$521,500.00	62.11%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00
Total			3	\$839,579.00	100%	0	\$0.00
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	31.4%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00
Total			3	\$796,230.55	100%	0	\$0.00
3140FDXC5		ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,730,764.44	30.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00
Total			16	\$5,629,066.68	100%	0	\$0.00
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$889,162.83	62.4%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00
Total			15	\$1,424,930.99	100%	0	\$0.00
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,105,218.48	68.32%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00
	INTERBANK	1	\$126,100.00	4.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00
Total		22	\$3,081,535.52	100%	0	\$0.00
3140FDXF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	1	\$174,954.19
	COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	34	\$6,353,740.19	78.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00
	ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00
	INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00
Total		43	\$8,064,902.36	100%	1	\$174,954.19
3140FDXG6	CORNERSTONE HOME LENDING, INC.	14	\$1,127,722.29	100%	0	\$0.00
Total		14	\$1,127,722.29	100%	0	\$0.00
3140FDXH4	CORNERSTONE HOME LENDING, INC.	9	\$1,722,264.36	100%	0	\$0.00
Total		9	\$1,722,264.36	100%	0	\$0.00
3140FDXJ0	CORNERSTONE HOME LENDING, INC.	8	\$1,052,327.67	88.29%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00
Total		9	\$1,191,879.44	100%	0	\$0.00
3140FDXK7	CORNERSTONE HOME LENDING, INC.	8	\$1,340,868.47	100%	0	\$0.00
Total		8	\$1,340,868.47	100%	0	\$0.00
3140FDXL5	ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00
Total		2	\$571,071.77	100%	0	\$0.00
3140FDXM3	ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE	1	\$207,866.00	3.56%	0	\$0.00

	SERVICES, LTD					
	CORNERSTONE HOME LENDING, INC.	12	\$3,702,071.00	63.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00
Total		19	\$5,833,880.00	100%	0	\$0.00
3140FDXN1	CORNERSTONE HOME LENDING, INC.	7	\$808,065.08	76.79%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00
Total		9	\$1,052,280.32	100%	0	\$0.00
3140FDXP6	CORNERSTONE HOME LENDING, INC.	11	\$1,521,745.00	85.32%	0	\$0.00
	ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00
Total		13	\$1,783,541.76	100%	0	\$0.00
3140FDXQ4	CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,496,164.58	56.71%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00
	TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00
Total		14	\$2,638,330.29	100%	0	\$0.00
3140FDXR2	AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$825,770.68	54.71%	0	\$0.00
	INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00
Total		11	\$1,509,331.09	100%	0	\$0.00
3140FDXS0	BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$957,585.00	65.39%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00
Total		9	\$1,464,510.95	100%	0	\$0.00
3140FDXT8		12	\$979,634.30	95.16%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00
Total			13	\$1,029,507.88	100%	0	\$0.00
3140FDXU5		CORNERSTONE HOME LENDING, INC.	6	\$1,132,861.14	100%	0	\$0.00
Total			6	\$1,132,861.14	100%	0	\$0.00
3140FDXV3		CORNERSTONE HOME LENDING, INC.	5	\$1,637,725.00	85.4%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$279,920.00	14.6%	0	\$0.00
Total			6	\$1,917,645.00	100%	0	\$0.00
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$402,750.00	32.83%	0	\$0.00
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00
Total			9	\$1,226,880.00	100%	0	\$0.00
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,453,642.00	74.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00
Total			12	\$1,943,911.00	100%	0	\$0.00
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,374,913.25	66.79%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00
Total			17	\$5,052,749.26	100%	0	\$0.00
3140FDXZ4		CORNERSTONE HOME LENDING, INC.	9	\$937,868.11	85.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00

Total			11	\$1,090,747.89	100%	0	\$0.00
3140FDY26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00	
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00	
Total		19	\$1,104,916.59	100%	0	\$0.00	
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00	
		1	\$84,769.28	7.64%	0	\$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00
Total		15	\$1,110,094.04	100%	0	\$0.00
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00

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	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00
	TNBANK	1	\$85,000.00	7.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00
Total		16	\$1,143,360.88	100%	0	\$0.00
3140FDY59	AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00
		1	\$90,000.00	4.71%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00
Total		20	\$1,909,885.69	100%	0	\$0.00
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00
Total		12	\$1,417,326.47	100%	0	\$0.00
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$133,000.00	4.63%	0	\$0.00

	COMPANY					
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00
Total		21	\$2,874,335.65	100%	0	\$0.00
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00
Total		24	\$6,276,295.50	100%	0	\$0.00
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00
Total		16	\$1,043,082.88	100%	0	\$0.00
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$93,750.00	5.42%	0	\$0.00

		CORPORATION					
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00
Total			18	\$1,728,399.37	100%	0	\$0.00
3140FDZC3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00
		NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00
			1	\$121,300.00	10.24%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00
Total			10	\$1,184,833.88	100%	0	\$0.00
3140FEAA2		PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00
Total			16	\$5,000,384.00	100%	0	\$0.00
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00
Total			47	\$13,650,647.00	100%	0	\$0.00
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00
		QUICKEN LOANS INC.	295	\$20,456,239.67	99.82%	0	\$0.00
Total			296	\$20,493,029.22	100%	0	\$0.00
3140FEB37		QUICKEN LOANS INC.	232	\$22,471,722.28	100%	0	\$0.00
Total			232	\$22,471,722.28	100%	0	\$0.00
3140FEB45		QUICKEN LOANS INC.	86	\$5,766,470.48	100%	0	\$0.00
Total			86	\$5,766,470.48	100%	0	\$0.00
3140FEB52		QUICKEN LOANS INC.	120	\$11,720,541.89	100%	0	\$0.00
Total			120	\$11,720,541.89	100%	0	\$0.00
3140FEB60		QUICKEN LOANS INC.	26	\$3,059,472.85	100%	0	\$0.00
Total			26	\$3,059,472.85	100%	0	\$0.00
3140FEB78		QUICKEN LOANS INC.	34	\$4,598,878.77	100%	0	\$0.00
Total			34	\$4,598,878.77	100%	0	\$0.00
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00
		QUICKEN LOANS INC.	36	\$5,400,789.56	97.27%	0	\$0.00
Total			37	\$5,552,555.53	100%	0	\$0.00
3140FEB94		QUICKEN LOANS INC.	5	\$1,577,699.28	100%	0	\$0.00
Total			5	\$1,577,699.28	100%	0	\$0.00
3140FEBY9		AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00

		QUICKEN LOANS INC.	147	\$41,154,549.37	99.4%	0	\$0.00
Total			148	\$41,401,808.24	100%	0	\$0.00
3140FEBZ6		QUICKEN LOANS INC.	138	\$30,700,551.74	100%	0	\$0.00
Total			138	\$30,700,551.74	100%	0	\$0.00
3140FEC28		QUICKEN LOANS INC.	19	\$1,871,972.04	100%	0	\$0.00
Total			19	\$1,871,972.04	100%	0	\$0.00
3140FEC36		QUICKEN LOANS INC.	23	\$2,706,758.56	100%	0	\$0.00
Total			23	\$2,706,758.56	100%	0	\$0.00
3140FEC44		QUICKEN LOANS INC.	38	\$19,568,384.20	100%	0	\$0.00
Total			38	\$19,568,384.20	100%	0	\$0.00
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00
		QUICKEN LOANS INC.	1,695	\$407,181,450.20	99.78%	0	\$0.00
Total			1,698	\$408,057,150.20	100%	0	\$0.00
3140FEC69		QUICKEN LOANS INC.	47	\$3,548,186.97	100%	0	\$0.00
Total			47	\$3,548,186.97	100%	0	\$0.00
3140FEC77		QUICKEN LOANS INC.	110	\$10,863,467.18	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
Total			111	\$10,950,867.18	100%	0	\$0.00
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00
		QUICKEN LOANS INC.	64	\$7,553,564.64	97.01%	0	\$0.00
Total			66	\$7,787,064.64	100%	0	\$0.00
3140FEC93		QUICKEN LOANS INC.	26	\$13,156,977.88	100%	0	\$0.00
Total			26	\$13,156,977.88	100%	0	\$0.00
3140FECA0		QUICKEN LOANS INC.	6	\$1,117,333.96	100%	0	\$0.00
Total			6	\$1,117,333.96	100%	0	\$0.00
3140FECB8		QUICKEN LOANS INC.	5	\$1,074,048.33	100%	0	\$0.00
Total			5	\$1,074,048.33	100%	0	\$0.00
3140FECC6		QUICKEN LOANS INC.	9	\$1,291,138.24	100%	0	\$0.00
Total			9	\$1,291,138.24	100%	0	\$0.00

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3140FECD4		QUICKEN LOANS INC.	16	\$3,836,933.25	100%	0	\$0.00
Total			16	\$3,836,933.25	100%	0	\$0.00
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00
		QUICKEN LOANS INC.	133	\$13,284,008.54	99.25%	0	\$0.00
Total			134	\$13,385,008.54	100%	0	\$0.00
3140FECHF9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00
		QUICKEN LOANS INC.	258	\$30,389,309.25	99.59%	0	\$0.00
Total			259	\$30,514,125.10	100%	0	\$0.00
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC.	465	\$127,257,419.26	99.5%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.00
Total			468	\$127,891,792.38	100%	0	\$0.00
3140FECJ1		QUICKEN LOANS INC.	45	\$12,332,374.27	100%	0	\$0.00
Total			45	\$12,332,374.27	100%	0	\$0.00
3140FECK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.00
		QUICKEN LOANS INC.	328	\$23,603,231.46	99.78%	0	\$0.00
Total			329	\$23,654,554.04	100%	0	\$0.00
3140FECL6		QUICKEN LOANS INC.	291	\$28,667,974.26	100%	0	\$0.00
Total			291	\$28,667,974.26	100%	0	\$0.00
3140FECM4		QUICKEN LOANS INC.	102	\$12,000,054.25	100%	0	\$0.00
Total			102	\$12,000,054.25	100%	0	\$0.00
3140FECN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00
		QUICKEN LOANS INC.	173	\$23,751,838.70	98.78%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC.	1	\$144,943.70	0.6%	0	\$0.00
Total			175	\$24,045,073.16	100%	0	\$0.00
3140FECP7		QUICKEN LOANS INC.	21	\$4,613,346.69	100%	0	\$0.00
Total			21	\$4,613,346.69	100%	0	\$0.00
3140FECQ5		QUICKEN LOANS INC.	59	\$15,793,738.84	100%	0	\$0.00
Total			59	\$15,793,738.84	100%	0	\$0.00
3140FECP3		QUICKEN LOANS INC.	8	\$2,397,637.13	100%	0	\$0.00

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Total			8	\$2,397,637.13	100%	0	\$0.00
3140FECS1		QUICKEN LOANS INC.	63	\$4,312,677.82	100%	0	\$0.00
Total			63	\$4,312,677.82	100%	0	\$0.00
3140FECT9		QUICKEN LOANS INC.	58	\$5,722,117.79	100%	0	\$0.00
Total			58	\$5,722,117.79	100%	0	\$0.00
3140FECU6		QUICKEN LOANS INC.	96	\$27,173,821.85	100%	0	\$0.00
Total			96	\$27,173,821.85	100%	0	\$0.00
3140FECV4		QUICKEN LOANS INC.	99	\$20,877,946.34	100%	0	\$0.00
Total			99	\$20,877,946.34	100%	0	\$0.00
3140FECW2		QUICKEN LOANS INC.	95	\$6,684,820.00	100%	0	\$0.00
Total			95	\$6,684,820.00	100%	0	\$0.00
3140FECX0		QUICKEN LOANS INC.	109	\$10,723,747.40	100%	0	\$0.00
Total			109	\$10,723,747.40	100%	0	\$0.00
3140FECY8		QUICKEN LOANS INC.	139	\$16,437,916.65	100%	0	\$0.00
Total			139	\$16,437,916.65	100%	0	\$0.00
3140FECZ5		QUICKEN LOANS INC.	134	\$18,306,021.97	100%	0	\$0.00
Total			134	\$18,306,021.97	100%	0	\$0.00
3140FED27		QUICKEN LOANS INC.	80	\$17,638,639.44	100%	0	\$0.00
Total			80	\$17,638,639.44	100%	0	\$0.00
3140FED35		QUICKEN LOANS INC.	39	\$5,692,214.64	100%	0	\$0.00
Total			39	\$5,692,214.64	100%	0	\$0.00
3140FED43		QUICKEN LOANS INC.	11	\$1,479,106.00	100%	0	\$0.00
Total			11	\$1,479,106.00	100%	0	\$0.00
3140FED50		QUICKEN LOANS INC.	21	\$3,523,558.59	100%	0	\$0.00
Total			21	\$3,523,558.59	100%	0	\$0.00
3140FED68		QUICKEN LOANS INC.	7	\$1,330,343.00	100%	0	\$0.00
Total			7	\$1,330,343.00	100%	0	\$0.00
3140FED76		QUICKEN LOANS INC.	17	\$3,302,301.81	100%	0	\$0.00
Total			17	\$3,302,301.81	100%	0	\$0.00
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00

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		QUICKEN LOANS INC.	748	\$215,610,305.05	99.81%	0	\$0.00
Total			749	\$216,022,305.05	100%	0	\$0.00
3140FED92		QUICKEN LOANS INC.	194	\$54,164,825.46	100%	0	\$0.00
Total			194	\$54,164,825.46	100%	0	\$0.00
3140FEDA9		QUICKEN LOANS INC.	174	\$39,979,944.32	100%	0	\$0.00
Total			174	\$39,979,944.32	100%	0	\$0.00
3140FEDB7		QUICKEN LOANS INC.	69	\$16,187,702.32	100%	0	\$0.00
Total			69	\$16,187,702.32	100%	0	\$0.00
3140FEDC5		QUICKEN LOANS INC.	48	\$12,032,206.77	100%	0	\$0.00
Total			48	\$12,032,206.77	100%	0	\$0.00
3140FEDD3		QUICKEN LOANS INC.	126	\$12,379,555.39	100%	0	\$0.00
Total			126	\$12,379,555.39	100%	0	\$0.00
3140FEDE1		QUICKEN LOANS INC.	101	\$11,876,738.65	100%	0	\$0.00
Total			101	\$11,876,738.65	100%	0	\$0.00
3140FEDF8		QUICKEN LOANS INC.	326	\$44,949,505.20	100%	0	\$0.00
Total			326	\$44,949,505.20	100%	0	\$0.00
3140FEDG6		QUICKEN LOANS INC.	8	\$1,759,289.49	100%	0	\$0.00
Total			8	\$1,759,289.49	100%	0	\$0.00
3140FEDH4		QUICKEN LOANS INC.	39	\$9,436,787.47	100%	0	\$0.00
Total			39	\$9,436,787.47	100%	0	\$0.00
3140FEDJ0		QUICKEN LOANS INC.	5	\$1,079,752.50	100%	0	\$0.00
Total			5	\$1,079,752.50	100%	0	\$0.00
3140FEDK7		QUICKEN LOANS INC.	55	\$3,837,784.84	100%	0	\$0.00
Total			55	\$3,837,784.84	100%	0	\$0.00
3140FEDL5		QUICKEN LOANS INC.	25	\$2,438,025.20	100%	0	\$0.00
Total			25	\$2,438,025.20	100%	0	\$0.00
3140FEDM3		QUICKEN LOANS INC.	17	\$1,992,762.98	100%	0	\$0.00
Total			17	\$1,992,762.98	100%	0	\$0.00
3140FEDN1		QUICKEN LOANS INC.	14	\$1,953,822.46	100%	0	\$0.00
Total			14	\$1,953,822.46	100%	0	\$0.00

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3140FEDP6		QUICKEN LOANS INC.	9	\$2,006,423.00	100%	0	\$0.00
Total			9	\$2,006,423.00	100%	0	\$0.00
3140FEDQ4		QUICKEN LOANS INC.	57	\$13,346,146.12	100%	0	\$0.00
Total			57	\$13,346,146.12	100%	0	\$0.00
3140FEDR2		QUICKEN LOANS INC.	19	\$5,318,229.99	100%	0	\$0.00
Total			19	\$5,318,229.99	100%	0	\$0.00
3140FEDS0		QUICKEN LOANS INC.	92	\$8,986,033.79	100%	0	\$0.00
Total			92	\$8,986,033.79	100%	0	\$0.00
3140FEDT8		QUICKEN LOANS INC.	51	\$7,037,342.00	100%	0	\$0.00
Total			51	\$7,037,342.00	100%	0	\$0.00
3140FEDU5		QUICKEN LOANS INC.	21	\$1,479,871.39	100%	0	\$0.00
Total			21	\$1,479,871.39	100%	0	\$0.00
3140FEDV3		QUICKEN LOANS INC.	17	\$2,377,684.01	100%	0	\$0.00
Total			17	\$2,377,684.01	100%	0	\$0.00
3140FEDW1		QUICKEN LOANS INC.	22	\$5,437,376.84	100%	0	\$0.00
Total			22	\$5,437,376.84	100%	0	\$0.00
3140FEDX9		QUICKEN LOANS INC.	19	\$5,241,042.93	100%	0	\$0.00
Total			19	\$5,241,042.93	100%	0	\$0.00
3140FEDY7		QUICKEN LOANS INC.	41	\$2,776,427.63	100%	0	\$0.00
Total			41	\$2,776,427.63	100%	0	\$0.00
3140FEDZ4		QUICKEN LOANS INC.	48	\$4,770,716.28	100%	0	\$0.00
Total			48	\$4,770,716.28	100%	0	\$0.00
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00
		QUICKEN LOANS INC.	127	\$34,626,984.97	97.92%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00
Total			129	\$35,363,484.97	100%	0	\$0.00
3140FEEB6		QUICKEN LOANS INC.	31	\$8,509,754.00	100%	0	\$0.00
Total			31	\$8,509,754.00	100%	0	\$0.00
3140FEEC4		QUICKEN LOANS INC.	200	\$32,365,702.07	100%	0	\$0.00
Total			200	\$32,365,702.07	100%	0	\$0.00

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3140FEED2		QUICKEN LOANS INC.	145	\$10,555,258.13	100%	0	\$0.00
Total			145	\$10,555,258.13	100%	0	\$0.00
3140FEEEE0		QUICKEN LOANS INC.	169	\$16,540,367.38	100%	0	\$0.00
Total			169	\$16,540,367.38	100%	0	\$0.00
3140FEEDF7		QUICKEN LOANS INC.	105	\$12,385,135.46	100%	0	\$0.00
Total			105	\$12,385,135.46	100%	0	\$0.00
3140FEEG5		QUICKEN LOANS INC.	109	\$14,953,134.55	100%	0	\$0.00
Total			109	\$14,953,134.55	100%	0	\$0.00
3140FEEH3		QUICKEN LOANS INC.	32	\$2,176,208.00	100%	0	\$0.00
Total			32	\$2,176,208.00	100%	0	\$0.00
3140FEEJ9		QUICKEN LOANS INC.	27	\$3,189,419.78	100%	0	\$0.00
Total			27	\$3,189,419.78	100%	0	\$0.00
3140FEEK6		QUICKEN LOANS INC.	53	\$7,283,143.30	100%	0	\$0.00
Total			53	\$7,283,143.30	100%	0	\$0.00
3140FEEL4		QUICKEN LOANS INC.	216	\$29,795,024.20	99.67%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
Total			217	\$29,895,024.20	100%	0	\$0.00
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY	1	\$164,772.68	2.89%	0	\$0.00

	COMPANY					
	HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00
	LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$160,550.00	2.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$165,453.76	2.9%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
	SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00
Total		35	\$5,697,354.20	100%	0	\$0.00
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00
Total		10	\$1,624,334.82	100%	0	\$0.00
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00
		1	\$148,600.00	1.77%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY						
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00	
BANK OF COMMERCE.	1	\$128,000.00	1.52%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,000.00	1.55%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00	
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00	
	2	\$266,805.71	3.17%	0	\$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$149,769.04	1.78%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00
Total		61	\$8,412,021.35	100%	0	\$0.00
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$123,080.19	3.45%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$123,497.53	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,439.87	3.41%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,034.05	3.46%	0	\$0.00
Total		30	\$3,564,275.28	100%	0	\$0.00
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$89,889.34	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$121,108.42	6.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00
		1	\$100,000.00	5.14%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20					
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00
Total		18	\$1,943,774.22	100%	0	\$0.00
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$99,852.68	2%	0	\$0.00
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
		1	\$86,278.26	1.73%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$88,500.00	1.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$86,877.41	1.74%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$197,714.48	3.96%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00
Total		51	\$4,986,599.53	100%	0	\$0.00
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF	1	\$237,000.00	1.46%	0	\$0.00
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00
FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00
INTELTY, INC.	1	\$360,456.28	2.22%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00
MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00
Total		52	\$16,247,622.18	100%	0	\$0.00
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00
Total		5	\$1,198,967.68	100%	0	\$0.00
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00
Total		10	\$2,956,837.56	100%	0	\$0.00
3140FEFF6		1	\$136,000.00	0.84%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$409,500.00	2.54%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$785,325.10	4.88%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$260,000.00	1.62%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$239,600.00	1.49%	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$516,000.00	3.21%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.14%	0	\$0.00
Total		49	\$16,098,893.00	100%	0	\$0.00
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$130,400.00	5.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$145,603.43	5.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00
Total		18	\$2,480,765.94	100%	0	\$0.00
3140FEFH2	AMERILOAN MORTGAGE CORPORATION.	1	\$143,801.60	4.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$145,800.00	4.15%	0	\$0.00

	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00
Total		25	\$3,512,836.34	100%	0	\$0.00
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,224.28	5.47%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00
Total		19	\$3,642,460.34	100%	0	\$0.00
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00
Total		8	\$1,528,761.12	100%	0	\$0.00
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$162,186.14	12.22%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS.	1	\$174,149.63	13.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.00
		1	\$156,750.00	11.81%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION					
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00
Total		8	\$1,327,397.88	100%	0	\$0.00
3140FEFM1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00
	HOME USA MORTGAGE, INC..	1	\$183,757.26	3.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,386.92	4.54%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00
Total		19	\$5,269,926.83	100%	0	\$0.00
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.00
		1	\$250,391.63	5.01%	0	\$0.00

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$178,989.61	3.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00
Total		21	\$4,994,885.28	100%	0	\$0.00
3140FEFP4	ATLANTIC COAST BANK.	1	\$36,703.76	2.97%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$59,200.00	4.79%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00

	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00
Total		21	\$1,236,958.64	100%	0	\$0.00
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.00

	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$187,740.98	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$289,800.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00
	GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.00

	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00
Total		74	\$22,701,514.06	100%	0	\$0.00
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK.	1	\$114,099.10	2.94%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00
	C & T MORTGAGE, INC..	1	\$120,000.00	3.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.00

	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$233,000.00	6%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00
Total		33	\$3,885,451.98	100%	0	\$0.00
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$78,850.00	4.15%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$71,090.37	3.74%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$74,768.69	3.93%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00
Total		27	\$1,901,270.90	100%	0	\$0.00
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION.	1	\$392,258.83	5.35%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00
Total		25	\$7,335,166.34	100%	0	\$0.00
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$70,716.30	3.29%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$59,517.88	2.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$67,357.08	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$60,564.29	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$688,665.35	32%	0	\$0.00

	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00
Total		32	\$2,152,111.71	100%	0	\$0.00
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION.	1	\$215,000.00	4.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00
	CATALYST MORTGAGE.	1	\$334,558.85	6.38%	0	\$0.00
	COASTAL LENDING GROUP LLC.	1	\$242,180.67	4.62%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$332,500.00	6.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00
		1	\$235,900.00	4.52%	0	\$0.00

		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
Total			17	\$5,240,867.17	100%	0	\$0.00
3140FEFW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A..	1	\$154,966.24	0.38%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00
		BYLINE BANK, A BANKING CORPORATION.	1	\$195,700.00	0.48%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$539,204.47	1.33%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.45%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$259,000.00	0.64%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00
		1	\$373,698.66	0.92%	0	\$0.00

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,918.00	0.38%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.62%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$240,189.07	0.59%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00	
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION.	1	\$221,000.00	0.54%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00	
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	
	1	\$335,000.00	0.83%	0	\$0.00	

	RED ROCKS CREDIT UNION, CREDIT UNION					
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$217,000.00	0.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$159,548.07	0.39%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00
Total		134	\$40,554,751.41	100%	0	\$0.00
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00
		1	\$363,863.17	7.62%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$270,342.20	5.66%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,989.00	4.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$243,500.00	5.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00
Total		16	\$4,772,305.55	100%	0	\$0.00
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,800.00	1.99%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$100,000.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00
		22	\$2,166,318.59	44.59%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$99,526.51	2.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00
	SOUTHSTAR BANK, S.S.B..	1	\$94,853.73	1.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.00
Total		49	\$4,858,187.86	100%	0	\$0.00
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00
	HUNT MORTGAGE CORPORATION.	1	\$204,000.00	3.66%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00
Total		18	\$5,573,499.30	100%	0	\$0.00
3140FEG24	AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00
	INTELTY, INC.	1	\$288,000.00	4.49%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00
Total		23	\$6,414,576.95	100%	0	\$0.00
3140FEG32	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$528,139.05	31.99%	0	\$0.00

		BANK					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0	\$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00
Total			7	\$1,650,819.74	100%	0	\$0.00
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00
Total			7	\$1,847,403.88	100%	0	\$0.00
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00
Total			7	\$1,536,294.40	100%	0	\$0.00
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00
Total			6	\$1,167,983.92	100%	0	\$0.00
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED	1	\$187,716.84	15.31%	0	\$0.00

		LIABILITY CO					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$416,361.73	33.97%	0	\$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00
Total			5	\$1,225,837.18	100%	0	\$0.00
3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	14.93%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	2	\$606,167.84	21.69%	0	\$0.00
Total			9	\$2,793,712.76	100%	0	\$0.00
3140FEG99		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$264,500.00	4.97%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$230,375.00	4.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$259,350.00	4.88%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00
Total		18	\$5,319,414.47	100%	0	\$0.00
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$80,053.23	2.68%	0	\$0.00
	BANK OF COMMERCE.	1	\$59,945.23	2.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$203,843.42	6.84%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$84,000.00	2.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,918.97	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00
Total		44	\$2,982,113.16	100%	0	\$0.00
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$92,347.39	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00
		1	\$90,131.16	1.81%	0	\$0.00

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU						
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00	
INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00	
NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00	
PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.00	
	2	\$197,875.00	3.98%	0	\$0.00	

	TEXAS LOAN STAR INC, A TEXAS CORPORATION					
	TEXAS STATE HOME LOANS, INC..	1	\$99,950.00	2.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00
Total		50	\$4,970,114.21	100%	0	\$0.00
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$231,517.72	2.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00
		1	\$416,412.45	4.01%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00
Total		35	\$10,381,068.12	100%	0	\$0.00
3140FEGDO	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00
Total		15	\$4,388,043.98	100%	0	\$0.00

3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$183,221.29	3.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$264,000.00	4.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$303,200.00	5.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$264,000.00	4.56%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$410,789.27	7.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00
Total		21	\$5,786,810.71	100%	0	\$0.00
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$125,071.52	1.26%	0	\$0.00

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A.	1	\$143,359.20	1.45%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00
BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00
COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,750.00	1.25%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY.	1	\$118,000.00	1.19%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	1.52%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$139,974.32	1.41%	0	\$0.00
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK.	1	\$128,000.00	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$135,000.00	1.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00
Total		74	\$9,898,325.81	100%	0	\$0.00
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$187,855.21	10.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	5.51%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC..	1	\$84,400.35	4.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.00
Total		19	\$1,814,683.61	100%	0	\$0.00
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$94,400.00	2.67%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,400.00	2.67%	0	\$0.00
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00
FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00
TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$102,750.00	2.92%	0	\$0.00

	COMPA						
Total		36	\$3,540,038.09	100%	0	\$0.00	
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00	
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00	
Total		20	\$5,885,723.62	100%	0	\$0.00	
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00	
		1	\$118,500.00	4.22%	0	\$0.00	

	MORTGAGE X-CHANGE, TEXAS CORPORATION.					
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$129,750.00	4.62%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00
Total		21	\$2,811,319.65	100%	0	\$0.00
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00
	TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00
Total		7	\$1,146,791.37	100%	0	\$0.00
3140FEGN8	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,000.00	6.78%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$71,364.77	3.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.00
Total		17	\$2,154,047.08	100%	0	\$0.00
3140FEGP3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,240.00	6.68%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.00
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00
		1	\$63,000.00	5.83%	0	\$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00
Total			17	\$1,080,903.93	100%	0	\$0.00
3140FEGQ1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,600.00	5.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00
Total			15	\$1,082,489.77	100%	0	\$0.00
3140FEGR9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A.	1	\$151,316.83	1.57%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00
		C & T MORTGAGE, INC.	1	\$156,806.08	1.62%	0	\$0.00
			1	\$160,396.43	1.66%	0	\$0.00

	CFN HOLDINGS LLC DBA AMERICA MORTGAGE.					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$161,000.00	1.67%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	2	\$320,120.77	3.31%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00
		1	\$157,500.00	1.63%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAVY					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$154,875.00	1.62%	0	\$0.00
Total		59	\$9,656,993.62	100%	0	\$0.00
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	12	\$3,344,053.04	3.05%	0	\$0.00
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC..	2	\$637,000.00	0.58%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$220,000.00	0.2%	0	\$0.00

	CORPORATION.					
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$303,000.00	0.28%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A..	1	\$355,600.00	0.32%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	0.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$197,750.00	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$417,000.00	0.38%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$290,549.58	0.27%	0	\$0.00

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CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$294,000.00	0.27%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.00	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00	
EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$317,000.00	0.29%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00	

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00
FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00
FIRST SOUTHERN BANK.	1	\$185,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00
FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.00
HOME USA MORTGAGE, INC.	2	\$717,814.03	0.66%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.00
IAB FINANCIAL BANK.	1	\$176,000.00	0.16%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.32%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00
IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00
LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00
	1	\$200,000.00	0.18%	0	\$0.00

	LARABY FINANCIAL GROUP, INC., CORPORATION.					
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$369,500.00	0.34%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$328,700.00	0.3%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00
	MASTERS TEAM MORTGAGE.	1	\$348,457.96	0.32%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$275,000.00	0.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$182,376.60	0.17%	0	\$0.00

	LIABILIT					
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$340,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$518,000.00	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$273,764.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$529,048.01	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00
		1	\$304,000.00	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00
Total		373	\$109,571,270.56	100%	0	\$0.00
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$589,000.00	1.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,853,222.34	4.46%	0	\$0.00
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$240,000.00	0.58%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00
	ENTERPRISE BANK	1	\$182,000.00	0.44%	0	\$0.00
	ENTERPRISE BANK.	1	\$285,000.00	0.69%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$416,000.00	1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$240,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$385,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	0.84%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$132,000.00	0.32%	0	\$0.00
	PRECISION MORTGAGE, LLC.	1	\$272,000.00	0.66%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.76%	0	\$0.00
Total		137	\$41,516,587.61	100%	0	\$0.00
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$187,251.55	15.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00

		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00
Total			6	\$1,243,482.26	100%	0	\$0.00
3140FEGV0		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$303,771.39	39.16%	0	\$0.00
Total			3	\$775,671.39	100%	0	\$0.00
3140FEGW8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$410,000.00	2.63%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$263,580.00	1.69%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$183,540.00	1.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.00
		FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$341,000.00	2.19%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$348,000.00	2.23%	0	\$0.00
	LEGACY MORTGAGE, LLC.	1	\$257,000.00	1.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00
Total		48	\$15,578,757.22	100%	0	\$0.00

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3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00
Total		3	\$968,100.00	100%	0	\$0.00
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00
Total		9	\$3,314,975.00	100%	0	\$0.00
3140FEGZ1	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00
	INTELTY, INC.	1	\$225,098.93	14%	0	\$0.00
Total		6	\$1,607,879.30	100%	0	\$0.00

3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,501.56	3.48%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00
Total		25	\$1,711,471.86	100%	0	\$0.00
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$99,200.00	4.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	5.21%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$96,000.00	4.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$107,000.00	5.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$86,363.87	4.09%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00
	MAPS CREDIT UNION.	1	\$109,400.00	5.18%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$90,000.00	4.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00
Total		21	\$2,112,258.69	100%	0	\$0.00
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,700.00	8.6%	0	\$0.00
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$108,640.00	10.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$97,043.27	9.1%	0	\$0.00

	NEVADA CO					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
Total		11	\$1,066,558.27	100%	0	\$0.00
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00
Total		16	\$4,496,092.80	100%	0	\$0.00
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00
Total		18	\$4,413,586.37	100%	0	\$0.00
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00
Total		21	\$5,932,690.56	100%	0	\$0.00
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00
Total		11	\$1,078,374.06	100%	0	\$0.00
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATIION	1	\$125,000.00	11.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00
		1	\$113,000.00	10.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00
Total		9	\$1,067,030.88	100%	0	\$0.00
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.00
Total		9	\$1,211,255.20	100%	0	\$0.00
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00
		5	\$1,453,783.81	25.1%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION					
		SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00
Total			17	\$5,792,936.80	100%	0	\$0.00
3140FES70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00
Total			5	\$1,008,763.55	100%	0	\$0.00
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
Total			4	\$1,121,000.00	100%	0	\$0.00
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
Total			4	\$1,100,526.49	100%	0	\$0.00
3140FESK1			1	\$100,000.00	9.4%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00
Total			11	\$1,063,352.13	100%	0	\$0.00
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$195,368.21	6.25%	0	\$0.00
		CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00
			1	\$99,849.38	3.2%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00
Total		32	\$3,124,177.54	100%	0	\$0.00
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00

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	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00
Total		13	\$1,521,877.54	100%	0	\$0.00
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00
		1	\$149,900.00	3.71%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00
Total		29	\$4,038,865.65	100%	0	\$0.00
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00
Total		7	\$1,149,530.90	100%	0	\$0.00
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00
Total			14	\$4,318,280.17	100%	0	\$0.00
3140FESR6		ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00
		NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00
		PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00
Total			17	\$1,658,277.31	100%	0	\$0.00
3140FESS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00
Total		8	\$1,099,229.80	100%	0	\$0.00
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00
Total		7	\$1,136,558.46	100%	0	\$0.00
3140FESU9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.00
	MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00
	NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00
Total		11	\$1,089,828.98	100%	0	\$0.00

3140FET20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$128,000.00	10.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00
Total		9	\$1,223,312.78	100%	0	\$0.00
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00
Total		10	\$1,163,572.94	100%	0	\$0.00
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00
		4	\$1,418,000.00	31.76%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00
Total		14	\$4,464,832.66	100%	0	\$0.00
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
Total		13	\$4,887,320.67	100%	0	\$0.00
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00
		1	\$533,000.00	45.71%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00
Total			4	\$1,166,000.00	100%	0	\$0.00
3140FET79		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$106,000.00	5.86%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00
		CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00
		SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00
Total			18	\$1,808,109.00	100%	0	\$0.00
3140FET87		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00
Total		9	\$1,082,455.98	100%	0	\$0.00
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00
Total		40	\$5,422,747.89	100%	0	\$0.00
3140FETA2		1	\$110,111.29	9.35%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION					
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00
		CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.00
		MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	11.89%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00
Total			9	\$1,177,543.17	100%	0	\$0.00
3140FETB0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00
Total		15	\$1,783,277.94	100%	0	\$0.00
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$104,129.52	3.77%	0	\$0.00

	CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$94,869.12	3.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00
Total		28	\$2,764,425.82	100%	0	\$0.00
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.00

Total			17	\$1,141,102.41	100%	0	\$0.00
3140FETE4		ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00
		CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.00
		FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED	1	\$109,500.00	2.17%	0	\$0.00

	LIABILITY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00
Total		51	\$5,039,202.94	100%	0	\$0.00
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00
Total		26	\$3,105,143.27	100%	0	\$0.00
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00
		1	\$131,200.00	3.87%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00
Total		25	\$3,394,414.84	100%	0	\$0.00
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00
Total		7	\$1,118,800.59	100%	0	\$0.00
3140FETJ3	1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00
Total		17	\$5,338,601.52	100%	0	\$0.00
3140FETK0	1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$421,000.00	9.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00
Total		13	\$4,251,820.00	100%	0	\$0.00
3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,800.00	6.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00
Total		16	\$1,536,136.74	100%	0	\$0.00
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00
Total		13	\$1,504,344.15	100%	0	\$0.00
3140FETN4	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00
Total		15	\$1,437,232.23	100%	0	\$0.00
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00
Total		11	\$1,538,429.03	100%	0	\$0.00
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00
Total		5	\$1,550,516.08	100%	0	\$0.00
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00
Total		19	\$5,415,502.74	100%	0	\$0.00
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00
Total		4	\$1,239,602.66	100%	0	\$0.00
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00
		2	\$615,000.00	9.75%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00
Total		19	\$6,309,903.03	100%	0	\$0.00
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00
Total		11	\$1,277,872.60	100%	0	\$0.00
3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00
Total		8	\$1,315,177.94	100%	0	\$0.00
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00
	SAGE BANK	1	\$138,000.00	3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00
Total		34	\$4,598,469.41	100%	0	\$0.00
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00
		1	\$123,500.00	4.69%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00
Total		22	\$2,634,968.62	100%	0	\$0.00
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00
		1	\$101,000.00	1.76%	0	\$0.00

HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY						
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00	
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$100,000.00	1.74%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00	
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00	
NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00	
	1	\$91,550.00	1.59%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
Total		59	\$5,742,712.03	100%	0	\$0.00
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$108,000.00	5.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00
Total		20	\$1,981,476.97	100%	0	\$0.00

3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00
Total		9	\$1,228,837.02	100%	0	\$0.00
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00
Total		12	\$1,926,351.72	100%	0	\$0.00

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3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.00
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00
Total		15	\$5,163,634.65	100%	0	\$0.00
3140FEUE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.00
	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00
		1	\$248,000.00	4.07%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00
Total		21	\$6,093,798.00	100%	0	\$0.00
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00
Total		15	\$5,188,024.93	100%	0	\$0.00
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$308,250.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00
Total		15	\$4,958,140.23	100%	0	\$0.00
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00
Total		34	\$9,319,575.00	100%	0	\$0.00
3140FEV68	MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00
Total		30	\$9,890,175.00	100%	0	\$0.00
3140FEV76	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC.	1	\$105,000.00	0.83%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$305,000.00	2.41%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$288,000.00	2.28%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$297,000.00	2.35%	0	\$0.00
	RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00

		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00
Total			48	\$12,654,238.00	100%	0	\$0.00
3140FEV84		EZ FUNDINGS, INC.	1	\$145,500.00	4.24%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,588.98	3.43%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$151,200.00	4.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00
Total			28	\$3,428,206.61	100%	0	\$0.00
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00
Total			11	\$1,387,927.56	100%	0	\$0.00
3140FEW26		FAMILY MORTGAGE, INC.	2	\$332,490.61	10.39%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$172,500.00	5.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00
Total			18	\$3,201,313.63	100%	0	\$0.00
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00
		ELITE EQUITY CONSULTANTS, INC.	1	\$322,000.00	1.3%	0	\$0.00
		SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00
Total			81	\$24,859,849.00	100%	0	\$0.00
3140FEW59		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$400,000.00	3.53%	0	\$0.00
		HOMEPAATH LENDING, INC.	1	\$365,000.00	3.22%	0	\$0.00
		THE MORTGAGE FUNDING GROUP, INC.	1	\$390,400.00	3.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00
		VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00
Total			37	\$11,336,635.00	100%	0	\$0.00

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3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$389,900.00	2.44%	0	\$0.00
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$265,821.00	1.66%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$320,000.00	2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$554,000.00	3.47%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00
	ILOANMASTER, INC.	1	\$260,000.00	1.63%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00
Total		55	\$15,979,891.00	100%	0	\$0.00
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$143,910.00	2.5%	0	\$0.00
	OPTION FUNDING, INC.	1	\$129,900.00	2.26%	0	\$0.00
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00
Total		43	\$5,754,988.09	100%	0	\$0.00
3140FEW83	360 MORTGAGE INC.	1	\$135,835.00	0.8%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
	CHOICE MORTGAGE BANK, INC.	1	\$334,000.00	1.96%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$140,000.00	0.82%	0	\$0.00
	FIRST CLASS MORTGAGE III INC.	1	\$135,500.00	0.8%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$670,420.00	3.94%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00
Total		70	\$17,010,386.19	100%	0	\$0.00

3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	2	\$305,284.82	5.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$173,000.00	3.26%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00
Total		26	\$5,309,796.90	100%	0	\$0.00
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$124,160.00	2.83%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00
Total		34	\$4,380,380.00	100%	0	\$0.00
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$170,753.62	3.75%	0	\$0.00
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00
Total		28	\$4,549,376.02	100%	0	\$0.00
3140FEWC4	EZ FUNDINGS, INC.	1	\$57,000.00	5.14%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$53,200.00	4.79%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00
Total		17	\$1,109,690.00	100%	0	\$0.00
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00
Total		21	\$2,060,492.12	100%	0	\$0.00

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3140FEWE0	FIRST NATIONAL FINANCING INC.	1	\$340,000.00	3.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	1.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00
Total		33	\$9,218,870.00	100%	0	\$0.00
3140FEWF7	FIRST NATIONAL FINANCING INC.	2	\$832,000.00	13.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00
Total		17	\$6,349,650.00	100%	0	\$0.00
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00
Total		32	\$4,198,616.74	100%	0	\$0.00
3140FEWH3	OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00
Total		51	\$15,494,860.00	100%	0	\$0.00
3140FEWJ9	CHOICE MORTGAGE BANK, INC.	1	\$239,000.00	1.79%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$314,250.00	2.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$249,780.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00
Total		55	\$13,366,930.00	100%	0	\$0.00
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00

Total			22	\$7,404,469.00	100%	0	\$0.00
3140FEWL4	0POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	
	A-Z MORTGAGE INC.	1	\$250,000.00	1.49%	0	\$0.00	
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	\$350,000.00	2.09%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	
Total		51	\$16,763,555.00	100%	0	\$0.00	
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00	
Total		16	\$5,511,550.00	100%	0	\$0.00	
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$242,250.00	4.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	
Total		19	\$5,931,911.80	100%	0	\$0.00	
3140FEWP5	CAPITAL CONCEPTS INC.	1	\$386,250.00	6.98%	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO.	1	\$208,050.00	3.76%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	
Total		18	\$5,535,399.21	100%	0	\$0.00	
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$167,586.02	5.76%	0	\$0.00	
	SOUTH WIND FINANCIAL, INC.	1	\$159,848.63	5.49%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00	
Total		18	\$2,911,308.19	100%	0	\$0.00	

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3140FEWR1		0POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00
Total			9	\$3,344,483.66	100%	0	\$0.00
3140FEWS9		FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$350,000.00	2.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00
Total			41	\$12,725,900.00	100%	0	\$0.00
3140FEWT7		UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00
Total			21	\$6,453,500.00	100%	0	\$0.00
3140FEWU4		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$147,500.00	2.52%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00
Total			19	\$5,849,254.56	100%	0	\$0.00
3140FEWV2		0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$176,000.00	0.8%	0	\$0.00
		CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	1.91%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$170,000.00	0.78%	0	\$0.00
		ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$250,000.00	1.14%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00
		OPTION FUNDING, INC.	1	\$400,000.00	1.83%	0	\$0.00
		PLUM CREEK FUNDING INC.	3	\$994,000.00	4.54%	0	\$0.00
		PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00
		ROYAL MORTGAGE USA CORP.	1	\$199,826.00	0.91%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$300,000.00	1.37%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.00
		SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.37%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,660.00	1.6%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00
		VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00

		ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00
Total			70	\$21,887,048.88	100%	0	\$0.00
3140FEWW0		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	1.82%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$156,000.00	0.69%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$380,000.00	1.68%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00
		SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00
Total			69	\$22,622,550.00	100%	0	\$0.00
3140FEWX8		UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00
Total			16	\$1,149,073.06	100%	0	\$0.00
3140FEWY6		CHOICE MORTGAGE BANK, INC.	1	\$108,750.00	3.82%	0	\$0.00
		CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00
Total			28	\$2,846,913.00	100%	0	\$0.00
3140FEWZ3		EZ FUNDINGS, INC.	1	\$128,000.00	2.45%	0	\$0.00
		LONE MORTGAGE, INC.	1	\$140,000.00	2.67%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00
		PENINSULA MORTGAGE, INC.	1	\$134,775.00	2.57%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$150,000.00	2.87%	0	\$0.00
		SOUTH WIND FINANCIAL, INC.	1	\$138,750.00	2.65%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$126,350.00	2.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00
		VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00
Total			40	\$5,234,337.00	100%	0	\$0.00
3140FEX25		ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00
		CHOICE MORTGAGE BANK, INC.	1	\$347,250.00	1.15%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$328,000.00	1.09%	0	\$0.00

	FIRST NATIONAL FINANCING INC.	1	\$386,550.00	1.28%	0	\$0.00
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00
Total		93	\$30,109,903.66	100%	0	\$0.00
3140FEX33	CAPITAL CONCEPTS INC.	1	\$207,750.00	4.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00
Total		17	\$5,011,669.00	100%	0	\$0.00
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$327,750.00	6.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00
Total		19	\$5,443,230.00	100%	0	\$0.00
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00
	BLUESTAR MORTGAGE, INC.	1	\$199,500.00	6.3%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$199,125.00	6.29%	0	\$0.00
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00
Total		18	\$3,165,731.74	100%	0	\$0.00
3140FEX66	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$128,000.00	2.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00
Total		34	\$4,280,417.95	100%	0	\$0.00
3140FEX74	ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00
	CHOICE MORTGAGE BANK, INC.	1	\$370,000.00	2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
	MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$104,500.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$533,663.00	2.89%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$121,500.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00
Total		74	\$18,474,956.46	100%	0	\$0.00
3140FEX90	ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00
	BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$381,200.00	1.28%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$415,600.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00
Total		86	\$29,720,582.00	100%	0	\$0.00
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$412,000.00	2.75%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$320,720.00	2.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00
Total		44	\$15,004,722.00	100%	0	\$0.00

3140FEXB5	CHOICE MORTGAGE BANK, INC.	1	\$184,300.00	1.87%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	1	\$222,956.02	2.26%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$241,500.00	2.45%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$220,000.00	2.23%	0	\$0.00
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	0	\$0.00
Total		35	\$9,867,866.02	100%	0	\$0.00
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO.	1	\$67,500.00	3.84%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$74,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00
Total		27	\$1,759,401.00	100%	0	\$0.00
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$306,000.00	11.2%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$99,910.00	3.66%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$88,500.00	3.24%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00
Total		28	\$2,731,978.28	100%	0	\$0.00
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00
Total		33	\$4,198,323.00	100%	0	\$0.00
3140FEXF6	DOLAN GADDI LENDING, INC.	1	\$417,000.00	2.29%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$266,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00
	FIRSTLINE HOME LOANS, INC.	1	\$179,000.00	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$402,500.00	2.21%	0	\$0.00

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	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00
	PLUM CREEK FUNDING INC.	3	\$589,250.00	3.24%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00
Total		64	\$18,209,691.31	100%	0	\$0.00
3140FEXG4	CHOICE MORTGAGE BANK, INC.	1	\$106,800.00	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$413,372.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00
Total		147	\$39,243,088.41	100%	0	\$0.00
3140FEXJ8	CAPITAL CONCEPTS INC.	2	\$199,500.00	18.24%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00
Total		12	\$1,093,470.00	100%	0	\$0.00
3140FEXK5	CAPITAL CONCEPTS INC.	2	\$312,375.00	5.16%	0	\$0.00
	DMI FINANCIAL INC.	1	\$160,461.00	2.65%	0	\$0.00
	I3 LENDING INC.	1	\$112,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00
Total		40	\$6,048,739.73	100%	0	\$0.00
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00
Total		148	\$49,047,226.00	100%	0	\$0.00
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$462,800.00	4.97%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00
Total			27	\$9,306,954.16	100%	0	\$0.00
3140FEXN9		FIDELITY BLUELINE MORTGAGE, INC.	1	\$175,000.00	1.04%	0	\$0.00
		SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00
Total			63	\$16,891,600.00	100%	0	\$0.00
3140FEXP4		SEATTLE PACIFIC MORTGAGE, INC.	1	\$408,000.00	2.04%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00
Total			65	\$19,964,033.00	100%	0	\$0.00
3140FEXQ2		UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00
Total			22	\$7,420,000.00	100%	0	\$0.00
3140FEXR0		SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00
Total			19	\$5,498,008.96	100%	0	\$0.00
3140FEXS8		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00
		SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$124,610.00	2.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00
Total			34	\$4,559,535.00	100%	0	\$0.00
3140FEXT6		TJC MORTGAGE, INC.	1	\$108,900.00	4.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00
Total			26	\$2,648,555.00	100%	0	\$0.00
3140FEXU3		ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00
		CROSSMARK FINANCIAL CORP.	1	\$366,000.00	1.49%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$417,000.00	1.69%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$240,000.00	0.97%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$261,600.00	1.06%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	1.69%	0	\$0.00
			1	\$415,000.00	1.68%	0	\$0.00

		KELLY MORTGAGE AND REALTY, INC.					
		PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00
		ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00
Total			73	\$24,642,011.00	100%	0	\$0.00
3140FEXV1		CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00
Total			20	\$1,992,120.00	100%	0	\$0.00
3140FEXW9		ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00
Total			38	\$12,004,950.00	100%	0	\$0.00
3140FEXX7		EZ FUNDINGS, INC.	1	\$417,000.00	6.63%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00
Total			21	\$6,290,283.89	100%	0	\$0.00
3140FEXY5		AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$195,000.00	2.46%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$284,000.00	3.58%	0	\$0.00
		TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00
Total			30	\$7,929,303.08	100%	0	\$0.00
3140FEXZ2		A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$121,500.00	2.54%	0	\$0.00
		OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00
		PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00
		SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$135,000.00	2.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00
Total			40	\$4,784,078.91	100%	0	\$0.00

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3140FEYA6		UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00
Total			34	\$11,586,300.00	100%	0	\$0.00
3140FEYB4		SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00
Total			17	\$5,436,100.00	100%	0	\$0.00
3140FEYC2		CROSSMARK FINANCIAL CORP.	1	\$297,000.00	1.47%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$342,000.00	1.7%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$150,000.00	0.74%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$277,600.00	1.38%	0	\$0.00
		SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$375,605.00	1.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00
Total			76	\$20,174,279.11	100%	0	\$0.00
3140FEYD0		OPOINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00
Total			18	\$5,957,159.74	100%	0	\$0.00
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$9,180,963.86	100%	0	\$0.00
Total			71	\$9,180,963.86	100%	0	\$0.00
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,024,928.11	100%	0	\$0.00
Total			16	\$2,024,928.11	100%	0	\$0.00
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,518,838.68	100%	0	\$0.00
Total			53	\$3,518,838.68	100%	0	\$0.00
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,571,765.68	100%	0	\$0.00
Total			43	\$2,571,765.68	100%	0	\$0.00
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,549,525.08	100%	0	\$0.00
Total			16	\$1,549,525.08	100%	0	\$0.00

3140FF2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,488,030.27	100%	0	\$0.00
Total		65	\$6,488,030.27	100%	0	\$0.00
3140FF2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,973,116.62	100%	0	\$0.00
Total		31	\$2,973,116.62	100%	0	\$0.00
3140FF2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,911,420.29	100%	0	\$0.00
Total		5	\$1,911,420.29	100%	0	\$0.00
3140FF2J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,530,894.14	100%	0	\$0.00
Total		8	\$2,530,894.14	100%	0	\$0.00
3140FF2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$8,928,982.28	100%	0	\$0.00
Total		55	\$8,928,982.28	100%	0	\$0.00
3140FF2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,115,341.34	100%	0	\$0.00
Total		19	\$3,115,341.34	100%	0	\$0.00
3140FF2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	325	\$93,005,454.96	100%	0	\$0.00
Total		325	\$93,005,454.96	100%	0	\$0.00
3140FF2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$9,604,605.86	100%	0	\$0.00
Total		35	\$9,604,605.86	100%	0	\$0.00
3140FF2P5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,591,998.29	100%	0	\$0.00
Total		13	\$3,591,998.29	100%	0	\$0.00
3140FF2Q3	UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00
Total		6	\$2,078,724.68	100%	0	\$0.00
3140FF2R1	UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00
Total		5	\$1,328,767.46	100%	0	\$0.00
3140FF2S9	UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00
Total		20	\$5,909,983.55	100%	0	\$0.00

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3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00
		PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILIYT COMPANY	1	\$255,618.58	24.05%	0	\$0.00
		PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00
Total			4	\$1,062,955.08	100%	0	\$0.00
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	1	\$316,301.43	29.37%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	38.16%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00
Total			3	\$1,077,080.99	100%	0	\$0.00
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,218,417.04	100%	0	\$0.00
Total			31	\$4,218,417.04	100%	0	\$0.00
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,481,079.73	100%	0	\$0.00
Total			26	\$2,481,079.73	100%	0	\$0.00
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,097,397.10	100%	0	\$0.00
Total			16	\$1,097,397.10	100%	0	\$0.00
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00
Total			3	\$1,022,523.00	100%	0	\$0.00
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC.	5	\$1,806,666.72	75.19%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00
Total			7	\$2,402,666.72	100%	0	\$0.00
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00

Total			12	\$1,197,637.33	100%	0	\$0.00
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00
Total			9	\$1,146,454.54	100%	0	\$0.00
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00
Total			14	\$2,274,549.11	100%	0	\$0.00
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00
Total			7	\$1,113,174.78	100%	0	\$0.00
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00
Total			10	\$1,232,264.83	100%	0	\$0.00
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00
Total			4	\$1,143,600.00	100%	0	\$0.00
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00
Total			14	\$1,384,252.85	100%	0	\$0.00
3140FF3K5		EVERBANK	24	\$3,893,756.78	100%	0	\$0.00
Total			24	\$3,893,756.78	100%	0	\$0.00
3140FF3L3		EVERBANK	21	\$6,021,950.72	100%	0	\$0.00
Total			21	\$6,021,950.72	100%	0	\$0.00
3140FF3M1		EVERBANK	10	\$1,325,821.75	100%	0	\$0.00
Total			10	\$1,325,821.75	100%	0	\$0.00
3140FF3N9		EVERBANK	9	\$1,477,830.57	100%	0	\$0.00
Total			9	\$1,477,830.57	100%	0	\$0.00
3140FF3R0		EVERBANK	4	\$1,253,850.00	100%	0	\$0.00
Total			4	\$1,253,850.00	100%	0	\$0.00
3140FF3S8		A+ MORTGAGE SERVICES, INC.	1	\$158,156.11	0.39%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,242.10	0.41%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.00
			1	\$164,000.00	0.41%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,768.08	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,750.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$327,267.99	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$489,344.47	1.21%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$311,765.97	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$154,327.02	0.38%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00
FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$159,748.20	0.4%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00
GUARANTEED RATE, INC.	4	\$681,234.45	1.68%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	121	\$19,750,992.38	48.85%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00
	1	\$154,761.35	0.38%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION					
	LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00
	MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$165,629.07	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.00
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$330,747.50	0.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00
Total		248	\$40,435,672.39	100%	0	\$0.00
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,149,974.81	77.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00
Total		9	\$1,482,821.82	100%	0	\$0.00
3140FF3U3	A AND N MORTGAGE SERVICES, INC.	2	\$365,641.42	0.64%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$197,078.61	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$1,892,484.35	3.33%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$179,444.88	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00
	CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$195,618.34	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$191,090.84	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$185,963.23	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$184,715.16	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00
		1	\$180,521.63	0.32%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,147.68	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$382,814.84	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	126	\$23,816,759.03	41.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION.	1	\$195,091.93	0.34%	0	\$0.00
		2	\$368,745.45	0.65%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE AMERICA, INC.	2	\$365,770.69	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION.	1	\$199,692.07	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$576,169.33	1.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$195,096.47	0.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00
	PULASKI BANK, N. A.	1	\$197,389.36	0.35%	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.00
	V.I.P. MORGAGE, INC.	1	\$176,000.00	0.31%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.34%	0	\$0.00
Total		301	\$56,792,156.49	100%	0	\$0.00
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$177,097.89	9.77%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	8	\$1,456,055.73	80.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.92%	0	\$0.00
Total		10	\$1,813,063.62	100%	0	\$0.00
3140FF3W9	COMMERCE HOME MORTGAGE, INC.	1	\$184,812.77	9.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,504,760.25	79.82%	0	\$0.00
Total		10	\$1,885,257.98	100%	0	\$0.00
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00
	GEO-CORP , INC.	1	\$387,500.00	1.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$27,479,364.96	72.63%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,500.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$266,361.45	0.7%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
Total		125	\$37,834,842.76	100%	0	\$0.00
3140FF4C2	A AND N MORTGAGE SERVICES, INC.	1	\$302,733.17	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$565,663.00	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$242,621.88	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$641,766.07	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$216,408.89	0.13%	0	\$0.00
		1	\$451,976.25	0.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,473.70	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$592,467.02	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$227,202.14	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$482,247.33	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$314,515.00	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,767.78	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,830,373.54	1.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$361,143.10	0.22%	0	\$0.00

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00
CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00
CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	\$331,488.83	0.2%	0	\$0.00
COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,357.96	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,782.44	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00
FIRST NATIONAL BANK	12	\$3,759,275.27	2.29%	0	\$0.00
FIRST NATIONAL BANK.	1	\$244,614.42	0.15%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00
GUARANTEED RATE, INC.	8	\$2,641,078.78	1.61%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	229	\$72,609,057.72	44.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$875,450.00	0.53%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$416,013.35	0.25%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00
	8	\$2,719,680.57	1.65%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	3	\$1,099,956.33	0.67%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00	
LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,000.32	0.19%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$295,544.26	0.18%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION.	1	\$279,368.89	0.17%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$386,390.95	0.23%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.52	0.13%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,954.69	0.21%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$327,994.21	0.2%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00
	PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$292,171.16	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$214,348.71	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00
		2	\$733,937.67	0.45%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$234,762.98	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$803,760.55	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,433.44	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$320,381.95	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00

Total			523	\$164,438,504.39	100%	0	\$0.00
3140FF4F5	A & N MORTGAGE SERVICES, INC.	2	\$756,937.38	0.87%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$298,843.89	0.35%	0	\$0.00	
	AMERICASH, A CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$382,500.00	0.44%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$414,510.80	0.48%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$293,931.23	0.34%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00	

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$386,390.95	0.45%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.27	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00
EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.00
FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00
GUARANTEED RATE, INC.	2	\$499,319.12	0.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	106	\$32,704,477.95	37.8%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,460,296.95	1.69%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$333,074.99	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00
LO, INC.	1	\$330,000.00	0.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00
	1	\$206,900.00	0.24%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$131,414.73	0.15%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$345,056.10	0.4%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$358,220.49	0.41%	0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	
NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.00	
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	
RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$249,615.08	0.29%	0	\$0.00	

	CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.00
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,855.87	0.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,507,265.23	1.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$229,506.09	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$376,000.00	0.43%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.22%	0	\$0.00
Total		274	\$86,510,450.55	100%	0	\$0.00
3140FF4G3	GUARANTEED RATE, INC.	2	\$975,761.86	5.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$15,315,052.93	78.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,082,367.33	5.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.00
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.00

Total			36	\$19,416,855.90	100%	0	\$0.00
3140FF4H1		JPMORGAN CHASE BANK, N.A.	2	\$1,057,582.81	67.79%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.00
Total			3	\$1,560,094.74	100%	0	\$0.00
3140FF4J7		CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$179,190.98	4.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$2,906,856.19	70.9%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.00
Total			20	\$4,100,042.03	100%	0	\$0.00
3140FF4K4		JPMORGAN CHASE BANK, N.A.	10	\$2,066,359.81	90.58%	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00
Total			11	\$2,281,181.14	100%	0	\$0.00
3140FF4L2		JPMORGAN CHASE BANK, N.A.	14	\$2,319,489.02	76.32%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$370,530.55	12.19%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$235,919.10	7.77%	0	\$0.00
Total			17	\$3,038,991.63	100%	0	\$0.00
3140FF4M0		AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$199,383.21	0.59%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.87	0.89%	0	\$0.00
			1	\$101,674.25	0.3%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GUARANTEED RATE, INC.	1	\$152,538.38	0.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$27,789,072.00	82.65%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$800,398.92	2.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00
	NJ LENDERS CORP.	1	\$172,482.02	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,409.77	0.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$220,549.60	0.66%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0	\$0.00
Total		135	\$33,623,493.52	100%	0	\$0.00
3140FF4N8	ATLANTIC HOME LOANS, INC.	1	\$203,373.59	12.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$499,703.63	30.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$655,670.28	39.89%	0	\$0.00
Total		6	\$1,643,318.25	100%	0	\$0.00
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$255,293.35	1.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00
		1	\$249,309.77	0.99%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00
	EQUITY NOW INC.	1	\$295,145.62	1.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$20,536,150.20	81.53%	0	\$0.00
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,870.86	1.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00
Total		107	\$25,188,986.57	100%	0	\$0.00
3140FF4Q1	JPMORGAN CHASE BANK, N.A.	11	\$1,753,359.75	72.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.00
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00
Total		13	\$2,404,135.99	100%	0	\$0.00
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$283,800.00	2.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$358,061.63	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$291,588.57	2.52%	0	\$0.00

	LIABILITY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,908,651.32	51.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.00
Total		46	\$11,569,079.84	100%	0	\$0.00
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$129,781.65	0.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,500.00	0.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$559,345.36	2.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.00
	FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$69,938.84	0.28%	0	\$0.00

	FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,127,878.57	8.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,248,239.42	12.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$529,596.90	2.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$174,686.62	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$127,775.61	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$490,930.48	1.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$96,571.49	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0	\$0.00
Total		103	\$25,144,124.69	100%	0	\$0.00
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,508.60	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$547,059.61	1.82%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,043.61	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.91%	0	\$0.00
EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.00
EQUITY NOW INC.	1	\$244,614.42	0.81%	0	\$0.00
FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,553.83	0.86%	0	\$0.00
GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.00
GUARANTEED RATE, INC.	17	\$5,226,929.54	17.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$6,715,996.30	22.36%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.46%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$602,430.04	2.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$705,425.89	2.35%	0	\$0.00
PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00
RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$415,713.98	1.38%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.00
Total		100	\$30,036,326.45	100%	0	\$0.00
3140FF4U2	1ST PRIORITY MORTGAGE, INC	1	\$112,000.00	0.72%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,427.24	1.6%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$138,677.93	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	96	\$12,576,061.56	80.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,450.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00

	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$127,236.94	0.8%	0	\$0.00
Total		119	\$15,613,329.91	100%	0	\$0.00
3140FF4V0	A & N MORTGAGE SERVICES, INC.	1	\$136,900.00	1.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION.	1	\$130,500.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$119,988.73	1.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$264,895.24	3.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$128,000.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$134,399.25	1.68%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$138,500.00	1.73%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$140,000.00	1.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$136,790.81	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,280,430.88	15.96%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$112,597.75	1.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK.	1	\$138,112.16	1.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.00
Total		60	\$8,020,647.82	100%	0	\$0.00
3140FF4W8	JPMORGAN CHASE BANK, N.A.	39	\$4,960,215.42	97.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.00
Total		40	\$5,069,550.56	100%	0	\$0.00
3140FF4X6	A AND N MORTGAGE SERVICES, INC.	1	\$127,388.68	1.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.00
	AMERICAN FINANCING	2	\$256,981.31	3.87%	0	\$0.00

	CORPORATION, A COLORADO CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$112,022.72	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$4,091,132.93	61.55%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$130,549.09	1.96%	0	\$0.00
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.00
Total		52	\$6,647,374.26	100%	0	\$0.00
3140FF4Y4	1ST PRIORITY MORTGAGE, INC.	1	\$72,455.05	5.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC.	1	\$84,187.50	5.89%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$114,026.45	7.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,625.51	5.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$74,338.29	5.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$84,000.00	5.88%	0	\$0.00
	NOIC, INC.	1	\$69,382.41	4.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$74,669.56	5.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.00
Total		19	\$1,429,161.56	100%	0	\$0.00
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,346,547.12	82%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0	\$0.00
Total		24	\$1,642,074.68	100%	0	\$0.00
3140FF5A5	JPMORGAN CHASE BANK, N.A.	28	\$1,897,616.14	95.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00
Total		29	\$1,979,096.81	100%	0	\$0.00
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$99,559.42	4.76%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00
	LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00
	PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00
Total		21	\$2,093,320.40	100%	0	\$0.00
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,575,471.48	82.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$97,568.23	3.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.00
Total		31	\$3,133,193.11	100%	0	\$0.00
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,238.93	4.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,461,857.84	68.72%	0	\$0.00
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.00
Total		21	\$2,127,197.73	100%	0	\$0.00
3140FF5E7	AMCAP MORTGAGE, LTD.	1	\$89,492.64	3.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$90,262.46	3.06%	0	\$0.00

	MORTGAGE					
	JPMORGAN CHASE BANK, N.A.	24	\$2,346,900.44	79.59%	0	\$0.00
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.00
Total		30	\$2,948,672.55	100%	0	\$0.00
3140FF5F4	JPMORGAN CHASE BANK, N.A.	13	\$1,186,569.16	100%	0	\$0.00
Total		13	\$1,186,569.16	100%	0	\$0.00
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.00
	EQUITY NOW INC.	1	\$248,898.55	1.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$22,464,425.31	94.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.00
Total		90	\$23,870,022.41	100%	0	\$0.00
3140FF5H0	JPMORGAN CHASE BANK, N.A.	7	\$1,649,096.07	100%	0	\$0.00
Total		7	\$1,649,096.07	100%	0	\$0.00
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$162,538.65	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$166,961.14	1.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,623.04	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$9,385,555.01	87.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.00
Total		66	\$10,695,264.68	100%	0	\$0.00
3140FF5K3	A & N MORTGAGE SERVICES, INC.	1	\$162,572.42	1.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$173,233.39	1.93%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$655,082.29	7.29%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,900.00	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00
	GATEWAY BANK MORTGAGE INC.	2	\$329,785.17	3.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$168,896.62	1.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,299,660.68	25.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.00
		1	\$152,312.34	1.7%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	\$0.00
Total		55	\$8,984,800.41	100%	0	\$0.00
3140FF5L1	AMCAP MORTGAGE, LTD.	1	\$157,982.94	6.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$169,265.88	6.52%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$798,368.99	30.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$171,503.82	6.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	\$0.00
Total		16	\$2,597,217.99	100%	0	\$0.00
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$286,637.79	0.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$185,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.00
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$250,878.59	0.56%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP.	1	\$233,506.66	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$203,046.46	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$248,660.85	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$406,986.66	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,989.98	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$34,753,505.15	77.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0	\$0.00
	TRU MORTGAGE	1	\$228,996.76	0.51%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0	\$0.00
Total		177	\$44,710,292.21	100%	0	\$0.00

3140FF5N7	A & N MORTGAGE SERVICES, INC.	5	\$1,095,998.79	0.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$223,998.74	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$331,294.14	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$320,000.00	0.24%	0	\$0.00
	ALPINE BANK	1	\$298,605.40	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$282,636.64	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0	\$0.00
	ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$835,923.55	0.63%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$529,400.00	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS	1	\$383,269.60	0.29%	0	\$0.00

	BANK					
	BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$451,881.08	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.00
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.00
	CIBM BANK	1	\$176,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,523.22	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.00
	EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.00
		2	\$530,616.11	0.4%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.00
	FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$369,093.16	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$1,106,005.55	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$4,052,960.08	3.04%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.00
INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	159	\$42,522,627.91	31.92%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$210,606.48	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.00
MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$528,798.49	0.4%	0	\$0.00

	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK.	1	\$253,500.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0	\$0.00
	PREMIER LENDING, INC.	1	\$406,253.41	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0	\$0.00
	PULASKI BANK, N.A.	2	\$512,000.00	0.38%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$800,000.00	0.6%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$400,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$712,393.84	0.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	3	\$746,492.58	0.56%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$590,347.73	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$228,976.49	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$340,000.00	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$282,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0	\$0.00
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0	\$0.00

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	WATERMARK CAPITAL, INC.	2	\$1,026,997.64	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$199,101.09	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0	\$0.00
Total		465	\$133,207,696.16	100%	0	\$0.00
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,607,965.67	31.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$416,237.31	8.27%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$519,126.62	10.32%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.00
Total		15	\$5,031,790.41	100%	0	\$0.00
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,627.28	4.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,314.56	4.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$359,000.00	3.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,000.00	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$7,118,569.50	70.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.00

Total			27	\$10,079,743.22	100%	0	\$0.00
3140FF5R8	ATLANTIC HOME LOANS, INC.	1	\$402,259.40	25.61%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	\$0.00	
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$128,415.91	8.18%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$315,836.20	20.11%	0	\$0.00	
Total		5	\$1,570,655.68	100%	0	\$0.00	
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00	
	FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$218,031.70	7.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$398,366.34	14.07%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00	
	PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00	
	Unavailable	1	\$275,907.82	9.74%	0	\$0.00	
Total		13	\$2,831,668.08	100%	0	\$0.00	
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	14	\$3,157,696.30	50.94%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.45%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	\$0.00	
Total		23	\$6,198,636.15	100%	0	\$0.00	
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00	

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	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$83,027.00	3.21%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$243,866.21	9.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$300,083.46	11.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,507,088.88	58.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$159,021.16	6.15%	0	\$0.00
Total		21	\$2,588,911.70	100%	0	\$0.00
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,820.20	24.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$304,074.35	24.56%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.00
Total		6	\$1,237,903.66	100%	0	\$0.00
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$414,795.50	40.5%	0	\$0.00
Total		2	\$1,024,218.94	100%	0	\$0.00
3140FF5X5	JPMORGAN CHASE BANK, N.A.	11	\$1,726,137.60	100%	0	\$0.00
Total		11	\$1,726,137.60	100%	0	\$0.00
3140FF5Y3	JPMORGAN CHASE BANK, N.A.	8	\$2,520,025.85	100%	0	\$0.00
Total		8	\$2,520,025.85	100%	0	\$0.00
3140FF5Z0	A AND N MORTGAGE SERVICES, INC.	1	\$197,185.90	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.00
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00
	EQUITY NOW INC.	1	\$600,000.00	4.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00
		1	\$288,000.00	2.22%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	16	\$4,741,442.48	36.48%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00
Total		44	\$12,995,607.14	100%	0	\$0.00
3140FF6A4	A & N MORTGAGE SERVICES, INC.	1	\$278,000.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WINSOSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0	\$0.00
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00

	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$387,000.00	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,219,250.00	0.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$573,151.47	0.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.00
	CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$590,235.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$406,875.00	0.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$578,000.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,000.00	0.66%	0	\$0.00
GEO-CORP, INC.	1	\$351,000.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0	\$0.00
GUARANTEED RATE, INC.	1	\$602,529.29	0.32%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	394	\$122,711,875.19	65.63%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,326,200.00	0.71%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$243,000.00	0.13%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,001,000.00	0.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$282,000.00	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00
		3	\$1,081,800.00	0.58%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$315,000.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$259,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.21%	0	\$0.00
Total		600	\$186,968,487.42	100%	0	\$0.00
3140FF6B2	JPMORGAN CHASE BANK, N.A.	9	\$1,152,732.56	100%	0	\$0.00
Total		9	\$1,152,732.56	100%	0	\$0.00
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$963,728.89	62.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$199,460.21	12.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00

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Total			8	\$1,547,070.21	100%	0	\$0.00
3140FF6D8		JPMORGAN CHASE BANK, N.A.	7	\$1,779,768.82	100%	0	\$0.00
Total			7	\$1,779,768.82	100%	0	\$0.00
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,285,514.49	79.91%	0	\$0.00
Total			10	\$1,608,528.38	100%	0	\$0.00
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$122,668.03	7.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,193,317.87	74.59%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00
Total			12	\$1,599,779.30	100%	0	\$0.00
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,333,524.12	78.82%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.00
Total			13	\$1,691,900.99	100%	0	\$0.00
3140FF6H9		JPMORGAN CHASE BANK, N.A.	7	\$2,385,138.83	100%	0	\$0.00
Total			7	\$2,385,138.83	100%	0	\$0.00
3140FF6J5		JPMORGAN CHASE BANK, N.A.	3	\$760,785.09	53.53%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$411,086.28	28.93%	0	\$0.00
		NJ LENDERS CORP.	1	\$249,278.38	17.54%	0	\$0.00
Total			5	\$1,421,149.75	100%	0	\$0.00
3140FF6K2		GUARANTEED RATE, INC.	1	\$83,763.40	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$1,470,912.64	94.61%	0	\$0.00
Total			23	\$1,554,676.04	100%	0	\$0.00
3140FF6L0		JPMORGAN CHASE BANK, N.A.	19	\$1,352,830.98	88.96%	0	\$0.00
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.00
Total			21	\$1,520,663.76	100%	0	\$0.00

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3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,306,866.59	87.07%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.00
Total		23	\$1,501,018.15	100%	0	\$0.00
3140FF6N6	JPMORGAN CHASE BANK, N.A.	18	\$2,235,601.82	100%	0	\$0.00
Total		18	\$2,235,601.82	100%	0	\$0.00
3140FF6P1	JPMORGAN CHASE BANK, N.A.	15	\$1,413,373.61	100%	0	\$0.00
Total		15	\$1,413,373.61	100%	0	\$0.00
3140FF6Q9	A & N MORTGAGE SERVICES, INC.	4	\$1,221,500.00	0.66%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$392,000.00	0.21%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0	\$0.00
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$656,000.00	0.36%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$713,800.00	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$400,000.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,560.00	0.5%	0	\$0.00
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,487,900.00	0.81%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$206,000.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$530,600.00	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$191,000.00	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$412,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	2	\$602,000.00	0.33%	0	\$0.00
EMC HOLDINGS LLC.	1	\$190,000.00	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00
F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE INC.	1	\$325,000.00	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$241,550.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00
GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC.	2	\$416,000.00	0.23%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00
HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$188,955.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$500,278.84	0.27%	0	\$0.00
	2	\$859,047.17	0.47%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	124	\$41,733,345.08	22.72%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	32	\$11,754,132.18	6.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	2	\$770,000.00	0.42%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$180,600.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00
	MLD MORTGAGE INC.	1	\$392,500.00	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,119,800.00	0.61%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
		5	\$1,140,240.00	0.62%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,100.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$847,800.00	0.46%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$278,900.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC.	1	\$405,000.00	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$351,900.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,301,650.00	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$716,200.00	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$717,700.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$522,250.00	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$304,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,673,400.00	2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$242,250.00	0.14%	0	\$0.00
Total		580	\$183,689,944.68	100%	0	\$0.00
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$175,200.00	0.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	142	\$36,233,729.92	84.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
Total		168	\$43,039,609.98	100%	0	\$0.00
3140FF6S5	JPMORGAN CHASE BANK, N.A.	11	\$2,466,274.61	92.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00
Total		12	\$2,655,924.61	100%	0	\$0.00
3140FF6T3	A & N MORTGAGE SERVICES, INC.	3	\$860,000.00	2.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$526,000.00	1.33%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.00
		1	\$400,000.00	1.01%	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$313,000.00	0.79%	0	\$0.00
	CA LENDING, INC.	1	\$360,000.00	0.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	3	\$518,513.00	1.31%	0	\$0.00
	CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$572,238.38	1.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,156,000.00	2.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,265.74	0.41%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$452,161.78	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$294,500.00	0.74%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$9,050,222.72	22.82%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$302,000.00	0.76%	0	\$0.00
	LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$306,971.42	0.77%	0	\$0.00
	MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.00
	MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORP	1	\$413,728.26	1.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.00
		2	\$827,000.00	2.08%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$390,000.00	0.98%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$449,418.77	1.13%	0	\$0.00
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.02%	0	\$0.00
Total		137	\$39,665,993.96	100%	0	\$0.00
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$500,000.00	4.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$110,000.00	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.00
		1	\$153,000.00	1.49%	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION					
	GATEWAY BANK MORTGAGE, INC.	1	\$312,000.00	3.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$85,600.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,573,244.93	25.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0	\$0.00
Total		36	\$10,268,264.93	100%	0	\$0.00
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$95,737.98	2.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,938.98	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$2,297,368.72	65.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$90,754.39	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.00
Total		36	\$3,492,313.13	100%	0	\$0.00
3140FF6Y2	A & N MORTGAGE SERVICES, INC.	1	\$279,535.58	11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,092.84	7.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$675,822.13	26.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$805,006.65	31.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.00
Total		12	\$2,540,322.25	100%	0	\$0.00
3140FF6Z9	DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$465,552.63	22.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,083,413.98	51.47%	0	\$0.00
Total		12	\$2,104,633.79	100%	0	\$0.00
3140FFA27	EQUITY BANK	1	\$169,100.00	10.34%	0	\$0.00
	FIRST BANK	1	\$174,730.56	10.68%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$150,525.00	9.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	0	\$0.00
Total		10	\$1,636,151.62	100%	0	\$0.00
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$129,808.48	8.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C.	1	\$140,000.00	9.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34	9.56%	0	\$0.00
Total		11	\$1,544,692.08	100%	0	\$0.00

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3140FFA43		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	0	\$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$186,748.11	13%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$174,979.57	12.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$715,857.13	49.85%	0	\$0.00
Total			8	\$1,436,010.86	100%	0	\$0.00
3140FFA50		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$201,575.90	14.07%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.00
		CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$377,151.67	26.33%	0	\$0.00
		TAM LENDING CENTER INC.	1	\$270,750.00	18.91%	0	\$0.00
Total			5	\$1,432,435.44	100%	0	\$0.00
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.00
		TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.00
Total			6	\$1,919,604.80	100%	0	\$0.00
3140FFA76		BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$294,094.26	25.24%	0	\$0.00
		PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.00
Total			4	\$1,165,219.52	100%	0	\$0.00
3140FFA84		CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.00
		FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.00
Total		25	\$3,337,017.08	100%	0	\$0.00
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC.	1	\$137,523.26	7.23%	0	\$0.00
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$132,525.00	6.97%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C.	1	\$147,000.00	7.74%	0	\$0.00
Total		15	\$1,901,738.66	100%	0	\$0.00
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.00
Total		10	\$3,464,100.00	100%	0	\$0.00
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$569,723.72	2.65%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$303,610.00	1.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$273,066.00	1.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.00
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$275,000.00	1.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.00
	FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.00
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.00
	LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$218,869.85	1.02%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00
	PERL MORTGAGE INC.	1	\$417,000.00	1.94%	0	\$0.00
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,000.00	1.94%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$304,817.53	1.44%	0	\$0.00
Total		71	\$21,470,644.71	100%	0	\$0.00
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.00
Total		4	\$1,304,035.37	100%	0	\$0.00
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.00

		DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.00
Total			6	\$2,222,858.73	100%	0	\$0.00
3140FFAZ4		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.00
		HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.00
Total			6	\$1,583,273.53	100%	0	\$0.00
3140FFB34		NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.00
Total			21	\$1,514,496.64	100%	0	\$0.00
3140FFB42		NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$99,731.16	3.46%	0	\$0.00
Total			30	\$2,881,492.77	100%	0	\$0.00
3140FFB59		HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.00
Total			21	\$2,486,455.24	100%	0	\$0.00
3140FFB67		CROSSCOUNTRY MORTGAGE, INC.	1	\$132,000.00	4.17%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$130,740.68	4.13%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.00
Total			23	\$3,163,437.07	100%	0	\$0.00
3140FFB75		NATIONSTARMORTGAGE	18	\$2,143,583.71	100%	0	\$0.00
Total			18	\$2,143,583.71	100%	0	\$0.00
3140FFB83		NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.00
		POLARIS HOME FUNDING CORP.	2	\$103,000.00	4.14%	0	\$0.00
Total			35	\$2,485,687.01	100%	0	\$0.00
3140FFB91		NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.00
Total			15	\$1,086,210.13	100%	0	\$0.00

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3140FFBA8		CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$124,835.39	7.38%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$141,559.06	8.36%	0	\$0.00
		MIE FINANCIAL, INC.	1	\$127,875.00	7.56%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0	\$0.00
		WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.00
Total			13	\$1,692,486.65	100%	0	\$0.00
3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00
Total			6	\$1,849,114.28	100%	0	\$0.00
3140FFBH3		WEBSTER BANK, N.A.	37	\$7,957,375.87	100%	0	\$0.00
Total			37	\$7,957,375.87	100%	0	\$0.00
3140FFBJ9		WEBSTER BANK, N.A.	29	\$7,372,795.86	100%	0	\$0.00
Total			29	\$7,372,795.86	100%	0	\$0.00
3140FFC25		NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00
Total			5	\$1,390,000.00	100%	0	\$0.00
3140FFC33		NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00
Total			7	\$1,910,100.00	100%	0	\$0.00
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.56%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	0	\$0.00
		HOMEOWNERS MORTGAGE	1	\$334,794.98	2.05%	0	\$0.00

	ENTERPRISES, INC.					
	LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$524,982.35	3.22%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$318,200.00	1.95%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0	\$0.00
	NMSI, INC.	1	\$416,371.93	2.56%	0	\$0.00
	OPES ADVISORS, INC.	1	\$304,000.00	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$270,750.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$537,000.00	3.3%	0	\$0.00
	T.J. FINANCIAL INC.	1	\$416,371.93	2.56%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0	\$0.00
Total		54	\$16,295,444.81	100%	0	\$0.00
3140FFC58	AMCAP MORTGAGE, LTD.	3	\$196,800.48	4.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$148,414.38	3.31%	0	\$0.00
Total		65	\$4,471,536.24	100%	0	\$0.00
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0	\$0.00
Total		41	\$2,875,178.67	100%	0	\$0.00
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$109,515.36	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$94,581.44	5.39%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00
	NTFN, INC.	1	\$93,988.23	5.36%	0	\$0.00
Total		21	\$1,754,902.22	100%	0	\$0.00
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,500.00	1.49%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00
	NTFN, INC.	1	\$94,942.37	1.4%	0	\$0.00
Total		68	\$6,751,924.22	100%	0	\$0.00
3140FFC90	BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$114,493.33	4.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$115,483.80	4.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$117,500.00	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$115,000.00	4.13%	0	\$0.00
Total		24	\$2,790,385.47	100%	0	\$0.00
3140FFCA7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,201.26	6.44%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00
Total		17	\$1,603,247.26	100%	0	\$0.00
3140FFCB5	NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00
Total		32	\$3,151,632.85	100%	0	\$0.00
3140FFCC3	NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00
Total		17	\$1,647,840.93	100%	0	\$0.00
3140FFCD1	NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0	\$0.00
Total		24	\$2,823,784.24	100%	0	\$0.00
3140FFCE9	NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$145,380.70	8.5%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$252,410.83	14.76%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$132,000.00	7.72%	0	\$0.00
	T.J. FINANCIAL INC.	1	\$117,000.00	6.83%	0	\$0.00

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Total			13	\$1,710,491.53	100%	0	\$0.00
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$251,528.91	6.2%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A.	1	\$127,201.13	3.14%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00
Total			30	\$4,057,268.63	100%	0	\$0.00
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00
Total			39	\$5,344,429.81	100%	0	\$0.00
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00
Total			16	\$2,125,482.40	100%	0	\$0.00
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$166,155.00	4.12%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$162,737.82	4.04%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$152,000.00	3.77%	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$157,625.00	3.91%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00
		OVM FINANCIAL, INC.	1	\$154,142.49	3.83%	0	\$0.00
		SIRVA MORTGAGE, INC.	3	\$477,976.21	11.86%	0	\$0.00
		T.J. FINANCIAL INC.	1	\$170,000.00	4.23%	0	\$0.00
Total			25	\$4,029,597.46	100%	0	\$0.00
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$150,192.79	5.55%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$156,519.07	5.78%	0	\$0.00
Total			17	\$2,708,119.49	100%	0	\$0.00
3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.00
Total			26	\$4,125,903.00	100%	0	\$0.00

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3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$199,703.85	4.34%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$191,635.62	4.16%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00
Total			24	\$4,601,413.01	100%	0	\$0.00
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00
Total			18	\$3,459,288.59	100%	0	\$0.00
3140FFCP4		MORTGAGE ASSURANCE INC.	1	\$379,788.00	25.93%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$228,030.96	15.58%	0	\$0.00
Total			5	\$1,464,418.96	100%	0	\$0.00
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00
Total			4	\$1,002,722.29	100%	0	\$0.00
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00
Total			5	\$1,761,852.15	100%	0	\$0.00
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00
Total			10	\$2,315,843.53	100%	0	\$0.00
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$322,305.33	4.86%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00
		CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$416,425.49	6.28%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.00
Total			22	\$6,627,612.21	100%	0	\$0.00
3140FFCU3		NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00

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		PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00
Total			51	\$14,850,538.80	100%	0	\$0.00
3140FFCV1		NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00
Total			5	\$1,246,811.03	100%	0	\$0.00
3140FFCW9		NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00
Total			5	\$1,282,663.51	100%	0	\$0.00
3140FFCX7		NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00
Total			6	\$1,710,050.00	100%	0	\$0.00
3140FFCY5		NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00
Total			5	\$1,176,800.00	100%	0	\$0.00
3140FFCZ2		NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00
Total			9	\$2,313,200.00	100%	0	\$0.00
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00
		HOMETOWN LENDERS, L.L.C.	1	\$108,150.00	6.21%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$97,600.00	5.59%	0	\$0.00
Total			17	\$1,742,514.00	100%	0	\$0.00
3140FFD32		HOMETOWN LENDERS, L.L.C.	1	\$97,000.00	2.95%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00
Total			34	\$3,290,334.51	100%	0	\$0.00
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00
Total			22	\$2,133,785.30	100%	0	\$0.00
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00
Total			27	\$3,165,703.35	100%	0	\$0.00
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$238,650.00	10.29%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$147,250.00	6.35%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$135,000.00	5.82%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$128,250.00	5.52%	0	\$0.00

Total			19	\$2,319,813.18	100%	0	\$0.00
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$134,444.77	2.23%	0	\$0.00
	BANK INDEPENDENT		1	\$128,000.00	2.12%	0	\$0.00
	FIDELITY BANK		1	\$135,200.00	2.24%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$112,112.00	1.86%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.		1	\$128,900.00	2.13%	0	\$0.00
	LOAN SIMPLE, INC.		1	\$137,750.00	2.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$130,000.00	2.15%	0	\$0.00
	NATIONSTARMORTGAGE		30	\$4,072,298.73	67.4%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$148,000.00	2.45%	0	\$0.00
	POLARIS HOME FUNDING CORP.		6	\$775,915.00	12.84%	0	\$0.00
	SIRVA MORTGAGE, INC.		1	\$139,000.00	2.3%	0	\$0.00
Total			45	\$6,041,620.50	100%	0	\$0.00
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$129,649.00	2.26%	0	\$0.00
	NATIONSTARMORTGAGE		41	\$5,608,209.89	97.74%	0	\$0.00
Total			42	\$5,737,858.89	100%	0	\$0.00
3140FFD99	NATIONSTARMORTGAGE		11	\$1,473,700.00	100%	0	\$0.00
Total			11	\$1,473,700.00	100%	0	\$0.00
3140FFDA6	AMERISAVE MORTGAGE CORPORATION		2	\$234,432.77	4.72%	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$124,465.61	2.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$124,460.20	2.51%	0	\$0.00
	GVC MORTGAGE, INC.		1	\$118,715.30	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$120,000.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$3,882,231.81	78.22%	0	\$0.00
	NTFN, INC.		1	\$121,378.44	2.45%	0	\$0.00
	POLARIS HOME FUNDING CORP.		1	\$125,000.00	2.52%	0	\$0.00
	T.J. FINANCIAL INC.		1	\$112,322.61	2.26%	0	\$0.00
Total			42	\$4,963,006.74	100%	0	\$0.00
3140FFDB4	NATIONSTARMORTGAGE		15	\$1,754,965.83	100%	0	\$0.00
Total			15	\$1,754,965.83	100%	0	\$0.00
3140FFDC2	ASPIRE FINANCIAL, INC.		1	\$107,552.10	1.96%	0	\$0.00
	NATIONSTARMORTGAGE		55	\$5,369,012.82	98.04%	0	\$0.00
Total			56	\$5,476,564.92	100%	0	\$0.00
3140FFDD0	GMH MORTGAGE SERVICES LLC		2	\$273,711.82	7.11%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$263,789.18	6.85%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$281,734.30	7.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$130,000.00	3.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$280,534.27	7.29%	0	\$0.00
Total		28	\$3,849,255.56	100%	0	\$0.00
3140FFDE8	AMCAP MORTGAGE, LTD.	2	\$256,300.00	2.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$288,759.74	2.68%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$132,923.50	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$136,500.00	1.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$149,371.56	1.39%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$284,150.00	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$125,500.00	1.16%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.00
	NTFN, INC.	1	\$128,000.00	1.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.00
Total		79	\$10,776,434.63	100%	0	\$0.00
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.00
Total		13	\$1,783,932.18	100%	0	\$0.00
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,400.00	2.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,258.47	2.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$171,242.20	2.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$166,629.70	2.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,000.00	2.75%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$157,944.00	2.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$152,250.00	2.55%	0	\$0.00

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		SIRVA MORTGAGE, INC.	3	\$492,500.00	8.24%	0	\$0.00
Total			37	\$5,967,781.40	100%	0	\$0.00
3140FFDH1		AMCAP MORTGAGE, LTD.	1	\$167,289.00	1.73%	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$339,000.00	3.51%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$660,578.39	6.83%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$154,344.01	1.6%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0	\$0.00
		NTFN, INC.	1	\$159,329.67	1.65%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$158,533.03	1.64%	0	\$0.00
Total			60	\$9,667,038.07	100%	0	\$0.00
3140FFDJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,859.99	14.41%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00
Total			7	\$1,088,758.33	100%	0	\$0.00
3140FFDK4		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00
Total			13	\$4,679,424.74	100%	0	\$0.00
3140FFDL2		CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00
Total			10	\$3,748,155.07	100%	0	\$0.00
3140FFDM0		AMCAP MORTGAGE, LTD.	1	\$69,900.00	4.59%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00
Total			22	\$1,522,336.00	100%	0	\$0.00
3140FFDN8		NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00
Total			12	\$1,190,934.00	100%	0	\$0.00
3140FFDP3		NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00
Total			16	\$1,478,736.95	100%	0	\$0.00
3140FFDQ1		AMCAP MORTGAGE, LTD.	1	\$117,650.00	4.04%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,750.00	4.97%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.00

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	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$145,100.00	4.99%	0	\$0.00
Total		25	\$2,911,974.00	100%	0	\$0.00
3140FFDR9	AMCAP MORTGAGE, LTD.	1	\$149,983.00	5.01%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$119,486.99	3.99%	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	4.37%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$117,000.00	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0	\$0.00
	NTFN, INC.	1	\$115,000.00	3.84%	0	\$0.00
Total		23	\$2,994,735.17	100%	0	\$0.00
3140FFDS7	NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0	\$0.00
Total		11	\$1,415,300.00	100%	0	\$0.00
3140FFDU2	FLORIDA CAPITAL BANK, N.A.	2	\$328,125.23	12.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$173,256.14	6.36%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0	\$0.00
Total		17	\$2,723,081.37	100%	0	\$0.00
3140FFDV0	HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$121,900.00	4.43%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$115,000.00	4.18%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0	\$0.00
Total		25	\$2,750,326.89	100%	0	\$0.00
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$146,775.63	9.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$140,500.00	9.22%	0	\$0.00
Total		11	\$1,523,725.63	100%	0	\$0.00
3140FFDX6	HOMETOWN LENDERS, L.L.C.	1	\$73,600.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$68,000.00	6.66%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$67,500.00	6.62%	0	\$0.00
Total		14	\$1,020,500.00	100%	0	\$0.00
3140FFDY4	NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0	\$0.00

Total			23	\$1,648,857.33	100%	0	\$0.00
3140FFDZ1		NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0	\$0.00
Total			15	\$1,040,672.00	100%	0	\$0.00
3140FFE23		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.00
		CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.00
		FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.00
		FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.00
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.00
		PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$165,000.00	2.89%	0	\$0.00
Total		35	\$5,701,337.52	100%	0	\$0.00
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00
	BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00
	FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00
	HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00
	INTEGRA MORTGAGE, INC.	1	\$139,500.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.00
		1	\$144,800.00	2.11%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.00
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.00
Total		52	\$6,876,498.28	100%	0	\$0.00
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$470,270.68	4.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00
Total		42	\$11,159,979.73	100%	0	\$0.00
3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.00
	JD BANK	1	\$330,000.00	4.74%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.00
Total		20	\$6,957,490.73	100%	0	\$0.00
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.00
	JD BANK	1	\$174,000.00	2.49%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00

Total			43	\$6,978,506.67	100%	0	\$0.00
3140FFE80		ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00
		CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00
		F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00
		FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00
		FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0	\$0.00
		PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.00

	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.00
Total		40	\$3,938,110.04	100%	0	\$0.00
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.00
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.00
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$101,850.00	2.43%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.00
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.00
Total		43	\$4,199,403.46	100%	0	\$0.00

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3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$172,028.84	8.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$169,000.00	7.92%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$157,000.00	7.38%	0	\$0.00
Total		13	\$2,133,146.56	100%	0	\$0.00
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$170,000.00	13.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.00
Total		8	\$1,293,883.95	100%	0	\$0.00
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$327,800.00	6.63%	0	\$0.00
Total		30	\$4,941,249.10	100%	0	\$0.00
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.00
Total		8	\$1,331,558.60	100%	0	\$0.00
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,468.90	7.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.00
Total		14	\$2,643,690.31	100%	0	\$0.00
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.00
Total		20	\$3,750,886.51	100%	0	\$0.00
3140FFEG2	LOAN SIMPLE, INC.	1	\$179,910.00	3.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$752,500.00	14.47%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00
Total		17	\$5,200,782.99	100%	0	\$0.00
3140FFEHO	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00

Total			6	\$1,486,021.85	100%	0	\$0.00
3140FFEJ6		HOMETOWN LENDERS, L.L.C.	1	\$218,000.00	4.72%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00
Total			20	\$4,614,071.48	100%	0	\$0.00
3140FFEK3		NATIONSTARMORTGAGE	3	\$823,311.21	69.3%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.7%	0	\$0.00
Total			4	\$1,187,980.81	100%	0	\$0.00
3140FFEL1		NATIONSTARMORTGAGE	6	\$1,045,057.72	100%	0	\$0.00
Total			6	\$1,045,057.72	100%	0	\$0.00
3140FFEM9		NATIONSTARMORTGAGE	7	\$1,596,905.25	100%	0	\$0.00
Total			7	\$1,596,905.25	100%	0	\$0.00
3140FFEN7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,998.05	1.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$350,970.59	1.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$356,250.00	1.73%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	3	\$857,284.66	4.17%	0	\$0.00
		CALATLANTIC MORTGAGE, INC.	6	\$1,712,294.00	8.33%	0	\$0.00
		CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$649,500.00	3.16%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$370,000.00	1.8%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$370,500.00	1.8%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$415,000.00	2.02%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.00
		NMSI, INC.	2	\$787,500.00	3.83%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$357,550.00	1.74%	0	\$0.00
		OPES ADVISORS, INC.	2	\$376,000.00	1.83%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$724,379.37	3.52%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$224,200.00	1.09%	0	\$0.00

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	SIRVA MORTGAGE, INC.	3	\$857,050.00	4.17%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$307,500.00	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.00
Total		66	\$20,559,565.41	100%	0	\$0.00
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.00
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$134,550.00	4.39%	0	\$0.00
Total		22	\$3,057,027.00	100%	0	\$0.00
3140FFF30	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	6.5%	0	\$0.00
	CAPSTONE BANK	1	\$172,000.00	6.99%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,000.00	7.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	6.34%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0	\$0.00
Total		15	\$2,460,931.16	100%	0	\$0.00
3140FFF48	BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0	\$0.00
Total		2	\$259,782.31	100%	0	\$0.00
3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.00
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.00
Total		2	\$239,816.99	100%	0	\$0.00
3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.00
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.00
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.00
Total		17	\$5,055,182.34	100%	0	\$0.00

3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.00
	BANKVISTA	1	\$55,000.00	5.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.00
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$290,496.32	26.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.00
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.00
Total		17	\$1,097,188.04	100%	0	\$0.00
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.00
	PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.00
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.00
Total		37	\$6,124,804.42	100%	0	\$0.00
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0	\$0.00
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$208,250.00	3.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0	\$0.00
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$241,200.00	4.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0	\$0.00
Total		18	\$5,324,383.07	100%	0	\$0.00
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,405.79	15.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$169,939.51	14.81%	0	\$0.00
Total		7	\$1,147,550.52	100%	0	\$0.00
3140FFFF3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$149,783.88	6.62%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$144,154.00	6.37%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.00
Total		16	\$2,261,452.91	100%	0	\$0.00
3140FFFG1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.00
		1	\$123,143.52	6.9%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$120,480.00	6.75%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00
Total		15	\$1,784,932.04	100%	0	\$0.00
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.00
Total		9	\$1,061,347.34	100%	0	\$0.00
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.00
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.00
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$169,500.00	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.00
Total		26	\$4,321,832.80	100%	0	\$0.00
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.00
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.00
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00

	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$117,000.00	2.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	2.88%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00
Total		32	\$4,164,998.16	100%	0	\$0.00
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00
	PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.00
Total		25	\$2,421,883.29	100%	0	\$0.00
3140FFFM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.00
	JD BANK	2	\$333,925.00	5.28%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$172,000.00	2.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.00

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00
Total		39	\$6,324,769.03	100%	0	\$0.00
3140FFFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00
	CORE BANK	1	\$150,000.00	1.92%	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$145,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00
	FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
	GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00
	JD BANK	1	\$128,038.00	1.64%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00
	MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.00
	PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.00
Total		56	\$7,812,913.68	100%	0	\$0.00
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.00
		1	\$110,980.00	2.41%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.00
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.00
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.00
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$123,300.00	2.68%	0	\$0.00
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$117,818.32	2.56%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.00
Total		39	\$4,598,820.35	100%	0	\$0.00
3140FFFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.00

	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.00
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$110,000.00	1.9%	0	\$0.00
	FIRST BANK	1	\$91,500.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	1.52%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.00
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.00

	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,500.00	1.79%	0	\$0.00
	Unavailable	1	\$104,125.00	1.83%	0	\$0.00
Total		58	\$5,774,905.66	100%	0	\$0.00
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$78,800.00	1.63%	0	\$0.00
	F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.00
	FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.00
	JD BANK	1	\$80,510.00	1.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.00
	PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.00
		1	\$61,750.00	1.28%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$119,422.54	2.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$83,000.00	1.72%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.00
Total		70	\$4,837,167.04	100%	0	\$0.00
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.00
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,250.00	2.12%	0	\$0.00
	CORNERSTONE BANK	1	\$157,600.00	2.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0	\$0.00
	LMC HOME LOANS	1	\$161,910.00	2.07%	0	\$0.00
	MID PENN BANK	1	\$166,250.00	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$158,765.00	2.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$157,500.00	2.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$157,000.00	2.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$332,140.00	4.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0	\$0.00
Total		48	\$7,825,522.41	100%	0	\$0.00
3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$328,500.00	2.65%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0	\$0.00
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$245,600.00	1.98%	0	\$0.00
	MALIBU FUNDING INC.	2	\$616,000.00	4.97%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$400,000.00	3.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00

Total			45	\$12,405,925.66	100%	0	\$0.00
3140FFFU0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$150,000.00	2.06%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	1.97%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.00
		CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
		FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.00
		FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.00
		JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.00
		PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.00
		PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.00
		PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY, INC.	1	\$148,000.00	2.03%	0	\$0.00
		ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.00
		SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.00
		SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.00
		SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.00

	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.00
Total		54	\$7,274,806.78	100%	0	\$0.00
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.00
	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,498.00	2.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.00
Total		45	\$7,307,132.59	100%	0	\$0.00
3140FFFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$140,629.24	1.75%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.00
CORE BANK	2	\$241,600.00	3.01%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.00
DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.00
HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00
INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$129,200.00	1.61%	0	\$0.00
PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.00
THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.00
	1	\$138,000.00	1.72%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION					
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$123,500.00	1.54%	0	\$0.00
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.00
Total		60	\$8,024,874.55	100%	0	\$0.00
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00
	CENTERBANK	1	\$85,600.00	1.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	2.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	\$0.00
	INTEGRA MORTGAGE, INC.	1	\$105,000.00	2.18%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	\$0.00
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00

	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0	\$0.00
	PINNACLE BANK	4	\$405,900.00	8.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0	\$0.00
	SOUTHEAST BANK	1	\$99,491.84	2.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$100,000.00	2.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0	\$0.00
Total		48	\$4,818,320.76	100%	0	\$0.00
3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0	\$0.00
	FOCUS BANK	1	\$48,300.00	2.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0	\$0.00
	PINNACLE BANK	1	\$54,300.00	2.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0	\$0.00
Total		32	\$2,061,924.77	100%	0	\$0.00
3140FFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$479,255.00	6.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$153,920.00	1.95%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$169,000.00	2.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	1.98%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$175,000.00	2.21%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$166,500.00	2.11%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$156,800.00	1.98%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$310,760.00	3.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$150,100.00	1.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$151,765.97	1.92%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	1.96%	0	\$0.00
	FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$172,750.00	2.19%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$154,715.00	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,453,911.00	18.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$165,620.00	2.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.16%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,000.00	1.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	1.95%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$151,000.00	1.91%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	2.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0	\$0.00
Total		49	\$7,902,801.97	100%	0	\$0.00
3140FFGB1	WEBSTER BANK, N.A.	46	\$9,352,350.25	100%	0	\$0.00
Total		46	\$9,352,350.25	100%	0	\$0.00
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0	\$0.00
Total		29	\$10,187,514.73	100%	0	\$0.00
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0	\$0.00
Total		38	\$10,872,458.64	100%	0	\$0.00

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3140FFGE5		WEICHERT FINANCIAL SERVICES	19	\$5,105,735.46	100%	0	\$0.00
Total			19	\$5,105,735.46	100%	0	\$0.00
3140FFGF2		WEICHERT FINANCIAL SERVICES	38	\$10,787,864.09	100%	0	\$0.00
Total			38	\$10,787,864.09	100%	0	\$0.00
3140FFGG0		WEICHERT FINANCIAL SERVICES	7	\$1,984,166.52	100%	0	\$0.00
Total			7	\$1,984,166.52	100%	0	\$0.00
3140FFGH8		WEICHERT FINANCIAL SERVICES	7	\$1,956,823.10	100%	0	\$0.00
Total			7	\$1,956,823.10	100%	0	\$0.00
3140FFGJ4		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140FFGK1		WEICHERT FINANCIAL SERVICES	27	\$6,274,803.70	100%	0	\$0.00
Total			27	\$6,274,803.70	100%	0	\$0.00
3140FFGN5		ALL WESTERN MORTGAGE, INC.	1	\$267,000.00	2.98%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$336,815.88	3.75%	0	\$0.00
		BANK OF ENGLAND	2	\$818,491.70	9.12%	0	\$0.00
		CIBM BANK	1	\$217,500.00	2.42%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$6,011,414.08	67.01%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$260,000.00	2.9%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$226,500.00	2.52%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$217,220.03	2.42%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$391,336.61	4.36%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$225,000.00	2.52%	0	\$0.00
Total			32	\$8,971,278.30	100%	0	\$0.00
3140FFGP0		DITECH FINANCIAL LLC	18	\$3,181,575.95	100%	0	\$0.00
Total			18	\$3,181,575.95	100%	0	\$0.00
3140FFGQ8		DITECH FINANCIAL LLC	9	\$1,330,576.54	100%	0	\$0.00
Total			9	\$1,330,576.54	100%	0	\$0.00
3140FFGR6		ALTERRA GROUP, LLC	1	\$140,000.00	11.24%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$839,300.00	67.38%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,408.09	11.11%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	10.27%	0	\$0.00
Total			9	\$1,245,708.09	100%	0	\$0.00
3140FFGT2		ALL WESTERN MORTGAGE, INC.	1	\$167,044.35	7.99%	0	\$0.00

	ALTERRA GROUP, LLC	1	\$157,306.34	7.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,750.00	8.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	7.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0	\$0.00
Total		13	\$2,091,499.28	100%	0	\$0.00
3140FFGU9	ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0	\$0.00
	HOWARD BANK	1	\$79,876.83	7.6%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$241,471.71	22.98%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$360,000.00	34.25%	0	\$0.00
Total		4	\$1,050,948.54	100%	0	\$0.00
3140FFGV7	BERKSHIRE BANK	1	\$175,000.00	9.05%	0	\$0.00
	FIRST HOPE BANK	1	\$375,000.00	19.39%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,166,516.35	60.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0	\$0.00
Total		8	\$1,934,116.35	100%	0	\$0.00
3140FFK26	UMPQUA BANK	10	\$1,042,392.98	100%	0	\$0.00
Total		10	\$1,042,392.98	100%	0	\$0.00
3140FFK34	UMPQUA BANK	10	\$1,502,376.04	100%	0	\$0.00
Total		10	\$1,502,376.04	100%	0	\$0.00
3140FFK42	UMPQUA BANK	131	\$38,556,918.26	100%	0	\$0.00
Total		131	\$38,556,918.26	100%	0	\$0.00
3140FFK59	UMPQUA BANK	29	\$14,543,242.87	100%	0	\$0.00
Total		29	\$14,543,242.87	100%	0	\$0.00
3140FFK67	UMPQUA BANK	17	\$1,140,622.37	100%	0	\$0.00
Total		17	\$1,140,622.37	100%	0	\$0.00
3140FFK75	UMPQUA BANK	14	\$1,374,887.19	100%	0	\$0.00
Total		14	\$1,374,887.19	100%	0	\$0.00
3140FFK83	UMPQUA BANK	19	\$2,265,297.15	100%	0	\$0.00
Total		19	\$2,265,297.15	100%	0	\$0.00
3140FFK91	UMPQUA BANK	21	\$2,944,847.30	100%	0	\$0.00

Total			21	\$2,944,847.30	100%	0	\$0.00
3140FFKT7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,561.27	6.88%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	\$0.00	
	LMC HOME LOANS	1	\$403,335.94	11.35%	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	\$0.00	
Total		14	\$3,553,591.53	100%	0	\$0.00	
3140FFKU4	1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$416,237.31	2.76%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA	1	\$190,692.79	1.26%	0	\$0.00	

	NATIONAL MORTGAGE ALLIANCE A STA					
	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	\$206,637.11	1.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0	\$0.00
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$363,401.68	2.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$288,535.15	1.91%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$390,882.60	2.59%	0	\$0.00
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0	\$0.00
Total		48	\$15,106,236.50	100%	0	\$0.00
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0	\$0.00
Total		44	\$11,179,657.06	100%	0	\$0.00
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0	\$0.00
Total		11	\$1,757,682.62	100%	0	\$0.00
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0	\$0.00
Total		9	\$1,247,730.85	100%	0	\$0.00

3140FFKY6	UMPQUA BANK	14	\$4,118,845.06	100%	0	\$0.00
Total		14	\$4,118,845.06	100%	0	\$0.00
3140FFKZ3	UMPQUA BANK	8	\$1,117,996.59	100%	0	\$0.00
Total		8	\$1,117,996.59	100%	0	\$0.00
3140FFL25	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0	\$0.00
Total		17	\$2,233,183.57	100%	0	\$0.00
3140FFL33	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0	\$0.00
Total		11	\$1,797,911.01	100%	0	\$0.00
3140FFL41	HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0	\$0.00
Total		10	\$2,229,039.01	100%	0	\$0.00
3140FFL58	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0	\$0.00
Total		10	\$2,706,850.00	100%	0	\$0.00
3140FFL66	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0	\$0.00
Total		22	\$2,193,423.70	100%	0	\$0.00
3140FFL74	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0	\$0.00
Total		13	\$1,617,144.19	100%	0	\$0.00
3140FFL82	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0	\$0.00
Total		17	\$1,202,044.34	100%	0	\$0.00
3140FFL90	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0	\$0.00
Total		5	\$1,220,910.40	100%	0	\$0.00
3140FFLA7	UMPQUA BANK	30	\$4,925,303.23	100%	0	\$0.00
Total		30	\$4,925,303.23	100%	0	\$0.00
3140FFLB5	UMPQUA BANK	38	\$7,215,991.65	100%	0	\$0.00
Total		38	\$7,215,991.65	100%	0	\$0.00

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3140FFLC3		UMPQUA BANK	262	\$79,777,209.46	100%	0	\$0.00
Total			262	\$79,777,209.46	100%	0	\$0.00
3140FFLD1		UMPQUA BANK	10	\$1,358,838.62	100%	0	\$0.00
Total			10	\$1,358,838.62	100%	0	\$0.00
3140FFLE9		UMPQUA BANK	6	\$1,082,018.98	100%	0	\$0.00
Total			6	\$1,082,018.98	100%	0	\$0.00
3140FFLF6		UMPQUA BANK	19	\$1,988,942.30	100%	0	\$0.00
Total			19	\$1,988,942.30	100%	0	\$0.00
3140FFLG4		UMPQUA BANK	9	\$1,469,587.10	100%	0	\$0.00
Total			9	\$1,469,587.10	100%	0	\$0.00
3140FFLH2		UMPQUA BANK	14	\$2,619,318.16	100%	0	\$0.00
Total			14	\$2,619,318.16	100%	0	\$0.00
3140FFLJ8		UMPQUA BANK	55	\$17,360,660.59	100%	1	\$425,493.55
Total			55	\$17,360,660.59	100%	1	\$425,493.55
3140FFLK5		UMPQUA BANK	9	\$1,239,561.89	100%	0	\$0.00
Total			9	\$1,239,561.89	100%	0	\$0.00
3140FFLL3		UMPQUA BANK	6	\$1,500,471.11	100%	0	\$0.00
Total			6	\$1,500,471.11	100%	0	\$0.00
3140FFLT6		FREMONT BANK	104	\$27,494,273.82	100%	0	\$0.00
Total			104	\$27,494,273.82	100%	0	\$0.00
3140FFLU3		FREMONT BANK	51	\$12,878,074.14	100%	0	\$0.00
Total			51	\$12,878,074.14	100%	0	\$0.00
3140FFLV1		FREMONT BANK	14	\$2,540,815.00	100%	0	\$0.00
Total			14	\$2,540,815.00	100%	0	\$0.00
3140FFLW9		FREMONT BANK	22	\$2,779,487.00	100%	0	\$0.00
Total			22	\$2,779,487.00	100%	0	\$0.00
3140FFMA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0	\$0.00
Total			3	\$1,020,355.24	100%	0	\$0.00
3140FFMB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0	\$0.00
Total			7	\$1,057,023.85	100%	0	\$0.00

3140FFR29	1ST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0	\$0.00
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$109,855.15	3.08%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,000.00	2.72%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$106,253.41	2.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0	\$0.00
	PEOPLES BANK	2	\$188,351.64	5.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0	\$0.00
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0	\$0.00
	U.S. BANK N.A.	21	\$2,043,587.47	57.35%	0	\$0.00
Total		36	\$3,564,887.69	100%	0	\$0.00
3140FFR37	1ST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0	\$0.00
	LEGENDS BANK	1	\$116,845.93	2.79%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0	\$0.00
	PEOPLES BANK	1	\$118,800.00	2.83%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0	\$0.00

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		SOUTHWEST BANK	1	\$149,554.35	3.57%	0	\$0.00
		U.S. BANK N.A.	17	\$2,180,161.50	51.99%	0	\$0.00
Total			32	\$4,193,701.71	100%	0	\$0.00
3140FFR45		FIRST AMERICNA MORTGAGE, INC.	1	\$159,568.18	5.11%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0	\$0.00
		U.S. BANK N.A.	15	\$2,461,489.80	78.9%	0	\$0.00
Total			19	\$3,120,139.41	100%	0	\$0.00
3140FFR52		ATLANTIC CAPITAL BANK, N.A.	1	\$164,534.24	2.83%	0	\$0.00
		DRAKE BANK	1	\$152,689.34	2.62%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0	\$0.00
		IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0	\$0.00
		INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$162,259.77	2.79%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	\$171,453.67	2.94%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$152,577.67	2.62%	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$155,785.07	2.67%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$163,526.63	2.81%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$172,166.67	2.96%	0	\$0.00
		U.S. BANK N.A.	19	\$3,065,748.89	52.64%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$165,346.42	2.84%	0	\$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$162,539.89	2.78%	0	\$0.00
Total			36	\$5,824,057.07	100%	0	\$0.00

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3140FFR60	BANK MIDWEST	1	\$141,371.87	1.93%	0	\$0.00
	BANKIOWA	1	\$139,208.83	1.9%	0	\$0.00
	BANKWEST INC	1	\$143,352.78	1.96%	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	1.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$293,018.14	4%	0	\$0.00
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$134,393.24	1.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$150,000.00	2.05%	0	\$0.00
	INTERBANK	1	\$138,938.30	1.9%	0	\$0.00
	JEFERSON BANK & RUST COMPANY	1	\$133,791.10	1.83%	0	\$0.00
	MARQUETTE BANK	1	\$131,412.60	1.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$129,424.95	1.77%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$146,843.63	2.01%	0	\$0.00
	PIONEER BANK & TRUST	1	\$131,406.72	1.8%	0	\$0.00
	PLAZA PARK BANK	1	\$129,421.50	1.77%	0	\$0.00
	PREMIER BANK	1	\$145,000.00	1.98%	0	\$0.00
	STATE BANK FINANCIAL	1	\$128,775.00	1.76%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$129,415.71	1.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0	\$0.00
	U.S. BANK N.A.	33	\$4,547,409.99	62.15%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0	\$0.00
Total		53	\$7,317,180.26	100%	0	\$0.00
3140FFR78	AMERICAN BANK, N.A.	1	\$80,000.00	2.74%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$46,989.96	1.61%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0	\$0.00
	FIRSTIER BANK	1	\$72,000.00	2.47%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0	\$0.00
	PEOPLES BANK	1	\$59,734.59	2.05%	0	\$0.00
	PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0	\$0.00
	U.S. BANK N.A.	33	\$2,102,186.65	72.12%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0	\$0.00
Total		45	\$2,914,852.18	100%	0	\$0.00

3140FFR86	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0	\$0.00
	PARAGON BANK	1	\$101,700.00	2.71%	0	\$0.00
	RIVERWOOD BANK	1	\$87,500.00	2.33%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0	\$0.00
	U.S. BANK N.A.	31	\$3,080,259.09	82.18%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$85,133.45	2.28%	0	\$0.00
Total		38	\$3,748,182.41	100%	0	\$0.00
3140FFR94	BANKWEST INC.	1	\$118,921.29	2.89%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC..	1	\$113,492.69	2.76%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0	\$0.00
	FRANDSEN BANK AND TRUST A CORPORATION	1	\$110,199.29	2.68%	0	\$0.00
	PEOPLES BANK	1	\$111,504.57	2.71%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0	\$0.00
	U.S. BANK N.A.	19	\$2,228,142.23	54.18%	0	\$0.00
	UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0	\$0.00

		WILLIAM LYON MORTGAGE LLC	1	\$124,449.27	3.01%	0	\$0.00
Total			35	\$4,112,856.77	100%	0	\$0.00
3140FFRQ6		BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0	\$0.00
Total			4	\$1,461,950.00	100%	0	\$0.00
3140FFRS2		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0	\$0.00
Total			3	\$892,787.12	100%	0	\$0.00
3140FFRT0		BANK OF IDAHO	1	\$80,250.43	1.12%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0	\$0.00
		BANKWEST INC.	1	\$84,283.48	1.17%	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$68,591.89	0.96%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$74,884.52	1.04%	0	\$0.00
		FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0	\$0.00
		FIRSTIER BANK	1	\$59,907.62	0.83%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0	\$0.00
		GREAT WESTERN BANK	1	\$69,782.75	0.97%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0	\$0.00
		MARQUETTE BANK	1	\$79,352.63	1.11%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	5	\$344,368.12	4.8%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$75,865.30	1.06%	0	\$0.00
		MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0	\$0.00
			1	\$73,883.54	1.03%	0	\$0.00

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	\$0.00
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	\$0.00
	U.S. BANK N.A.	76	\$4,973,477.58	69.27%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.02%	0	\$0.00
Total		108	\$7,180,091.88	100%	0	\$0.00
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	\$0.00
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	\$0.00
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,749.15	0.94%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$49,830.04	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,091.26	0.8%	0	\$0.00
	CIBM BANK	1	\$37,944.02	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$73,517.97	0.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,064.68	0.88%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$149,433.97	1.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC.	1	\$80,878.01	0.9%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$71,790.34	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A	2	\$144,787.93	1.6%	0	\$0.00

NATIONAL BANK						
FIRST FEDERAL BANK	2	\$135,109.82	1.5%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$72,530.50	0.8%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$70,997.56	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$52,920.18	0.59%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$82,758.23	0.92%	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,804.88	0.94%	0	\$0.00	
HAPPY STATE BANK	1	\$47,927.70	0.53%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,860.90	0.91%	0	\$0.00	
IAB FINANCIAL BANK	1	\$71,986.93	0.8%	0	\$0.00	
LEGENDS BANK, BANK	1	\$83,796.37	0.93%	0	\$0.00	
LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$84,874.78	0.94%	0	\$0.00	
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$79,979.35	0.89%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0	\$0.00	
NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$56,714.45	0.63%	0	\$0.00	
NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$59,825.27	0.66%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	2	\$154,467.00	1.71%	0	\$0.00	
PATRIOT BANK,A BANKING CORPORATION	1	\$67,794.84	0.75%	0	\$0.00	
PEOPLES BANK	1	\$84,676.72	0.94%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0	\$0.00	
PLAZA PARK BANK	2	\$120,444.64	1.33%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$54,352.53	0.6%	0	\$0.00	

	BANK.					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,877.72	0.92%	0	\$0.00
	U.S. BANK N.A.	83	\$5,329,061.76	59.06%	0	\$0.00
	Unavailable	1	\$76,284.93	0.84%	0	\$0.00
Total		136	\$9,022,633.69	100%	0	\$0.00
3140FFRV5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$127,629.48	0.55%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$143,783.11	0.62%	0	\$0.00
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0	\$0.00
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0	\$0.00
	BANKWEST INC	1	\$146,786.31	0.63%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,586.84	0.6%	0	\$0.00
	BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0	\$0.00
	CIBM BANK	1	\$149,164.33	0.64%	0	\$0.00
	CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,967.95	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0	\$0.00
	F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC.	1	\$132,799.69	0.57%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$129,616.35	0.56%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$143,565.54	0.61%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0	\$0.00
	HERRING BANK	1	\$140,592.58	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$142,795.78	0.61%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0	\$0.00
	MARQUETTE BANK	1	\$142,592.61	0.61%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$134,202.00	0.57%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0	\$0.00
		1	\$130,000.00	0.56%	0	\$0.00

	PEOPLES DISCOUNT MTG INC/DBA PAC WE					
	PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0	\$0.00
	PINNACLE BANK	1	\$127,811.43	0.55%	0	\$0.00
	PIONEER BANK	1	\$142,285.37	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$133,123.16	0.57%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0	\$0.00
	RESOURCE BANK	1	\$130,802.70	0.56%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$138,281.54	0.59%	0	\$0.00
	SIMMONS BANK	2	\$266,836.30	1.14%	0	\$0.00
	SOUTHPOINT BANK	2	\$284,613.32	1.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0	\$0.00
	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0	\$0.00
	U.S. BANK N.A.	86	\$12,001,291.33	51.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$144,352.50	0.62%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0	\$0.00
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0	\$0.00
Total		168	\$23,351,609.61	100%	0	\$0.00
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0	\$0.00

	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$177,452.33	1.31%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	\$0.00
	BARTLETT MORTGAGE INC,CORPORATION	1	\$109,840.09	0.81%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$87,660.54	0.65%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0	\$0.00
	COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$183,119.51	1.35%	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,634.51	0.65%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0	\$0.00
	HERRING BANK	1	\$103,853.46	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$87,745.98	0.65%	0	\$0.00

	KLEBERG BANK N.A.	1	\$109,679.66	0.81%	0	\$0.00
	LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0	\$0.00
	MONARCH BANK	1	\$104,184.73	0.77%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$91,333.24	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$95,756.24	0.71%	0	\$0.00
	PEOPLES BANK	3	\$283,339.10	2.09%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0	\$0.00
	U.S. BANK N.A.	78	\$7,649,125.29	56.46%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$109,642.39	0.81%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$108,825.69	0.8%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0	\$0.00
Total		138	\$13,547,979.11	100%	0	\$0.00
3140FFRX1	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0	\$0.00
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,203.39	2.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0	\$0.00
	ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$345,771.19	1.73%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0	\$0.00
	KEARNY BANK	1	\$194,725.24	0.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0	\$0.00
	OCEANFIRST BANK	1	\$254,640.70	1.28%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,822.88	2.09%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$341,518.13	1.71%	0	\$0.00
	PULASKI BANK, N.A.	1	\$210,902.99	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0	\$0.00
	U.S. BANK N.A.	47	\$13,613,175.56	68.3%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0	\$0.00
Total		67	\$19,930,262.84	100%	0	\$0.00
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0	\$0.00
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$111,755.12	1.63%	0	\$0.00
	LA PAZ MORTGAGE, INC.	1	\$119,827.10	1.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0	\$0.00
	PEOPLES BANK	1	\$117,096.42	1.71%	0	\$0.00
	PINNACLE BANK	1	\$119,649.54	1.75%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,219.68	1.79%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,827.11	1.75%	0	\$0.00
	U.S. BANK N.A.	37	\$4,348,584.47	63.51%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0	\$0.00
Total		58	\$6,846,774.72	100%	0	\$0.00
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0	\$0.00
	ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0	\$0.00
	CIBM BANK	1	\$71,053.34	2.64%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$80,890.89	3.01%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0	\$0.00
	FIRSTIER BANK	1	\$57,122.95	2.12%	0	\$0.00
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$71,653.35	2.67%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$65,346.05	2.43%	0	\$0.00
	PINNACLE BANK	1	\$49,934.16	1.86%	0	\$0.00
	QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$65,909.07	2.45%	0	\$0.00
	U.S. BANK N.A.	24	\$1,434,659.25	53.36%	0	\$0.00
Total		44	\$2,688,596.21	100%	0	\$0.00
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0	\$0.00
Total		2	\$222,923.05	100%	0	\$0.00
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$58,477.09	44.85%	0	\$0.00
Total		2	\$130,384.27	100%	0	\$0.00
3140FFS51	EQUITY RESOURCES, INC.	2	\$241,686.50	8.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0	\$0.00
	FIRSTMERIT BANK N.A.	3	\$209,684.77	6.97%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0	\$0.00
	NOIC INC	1	\$140,464.79	4.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0	\$0.00
	SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$115,762.36	3.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0	\$0.00
Total		26	\$3,008,339.49	100%	0	\$0.00
3140FFSA0	BANK OF CLEVELAND	1	\$155,550.00	4.58%	0	\$0.00

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0	\$0.00
	U.S. BANK N.A.	19	\$3,078,469.58	90.58%	0	\$0.00
Total		21	\$3,398,540.41	100%	0	\$0.00
3140FFSL6	INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0	\$0.00
Total		7	\$2,591,353.08	100%	0	\$0.00
3140FFSM4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0	\$0.00
Total		7	\$2,369,087.86	100%	0	\$0.00
3140FFSN2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0	\$0.00
	FIRST MARINER BANK	1	\$86,595.49	5.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0	\$0.00
	HOWARD BANK	1	\$136,613.27	9.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0	\$0.00
Total		12	\$1,458,096.69	100%	0	\$0.00
3140FFSP7	FIRST HOME MORTGAGE CORPORATION	5	\$1,169,713.17	58.05%	0	\$0.00
	HOWARD BANK	1	\$223,784.24	11.11%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.56	11.2%	0	\$0.00
	MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.00
Total		9	\$2,015,105.19	100%	0	\$0.00
3140FFSQ5	GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.00
Total		1	\$232,354.18	100%	0	\$0.00
3140FFSR3	MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.00
Total		1	\$174,348.43	100%	0	\$0.00
3140FFSS1	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.00
	APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.00
Total		4	\$1,105,760.86	100%	0	\$0.00
3140FFST9	EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.00
	FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.00
	M&T BANK	1	\$188,519.34	5.27%	0	\$0.00
	MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,867.34	5.7%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,675.34	4.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.00
Total		16	\$3,577,993.93	100%	0	\$0.00
3140FFSV4	APEX HOME LOANS INC	1	\$170,838.88	100%	0	\$0.00
Total		1	\$170,838.88	100%	0	\$0.00
3140FFSW2	FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0	\$0.00
Total		1	\$251,405.03	100%	0	\$0.00
3140FFSX0	HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0	\$0.00
Total		1	\$322,544.89	100%	0	\$0.00
3140FFSY8	EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0	\$0.00
Total		1	\$176,612.68	100%	0	\$0.00
3140FFT27	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$843,697.50	25.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.00
Total		20	\$3,350,804.70	100%	0	\$0.00
3140FFT35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$158,620.83	2.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.00
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.00
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.00
Total		42	\$5,755,731.01	100%	0	\$0.00
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$791,763.46	20.69%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,133.01	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$192,293.34	5.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0	\$0.00
Total		18	\$3,826,556.32	100%	0	\$0.00
3140FFT50	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,110.72	100%	0	\$0.00
Total		1	\$170,110.72	100%	0	\$0.00
3140FFT68	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0	\$0.00
Total		1	\$199,705.36	100%	0	\$0.00
3140FFT76	ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0	\$0.00
Total		2	\$286,238.20	100%	0	\$0.00
3140FFT84	HOMESERVICES LENDING LLC,	1	\$140,165.02	52.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0	\$0.00
Total		2	\$265,809.34	100%	0	\$0.00
3140FTB7	ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$148,281.23	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0	\$0.00
	NEW WEST LENDING INC	1	\$142,589.62	3.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,852.68	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,380.44	6.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$144,786.39	3.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,731.54	3.1%	0	\$0.00
Total		33	\$4,099,450.09	100%	0	\$0.00
3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0	\$0.00
	NFM, INC	1	\$171,363.18	4.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0	\$0.00
Total		23	\$3,655,235.60	100%	0	\$0.00
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0	\$0.00
	HOMESTREET BANK	1	\$240,874.62	5.74%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$225,167.80	5.36%	0	\$0.00
Total		20	\$4,197,524.50	100%	0	\$0.00
3140FFTE1	ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0	\$0.00
	MERIDIAN BANK	1	\$51,774.47	2.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,850.65	4.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0	\$0.00
Total		25	\$2,291,923.50	100%	0	\$0.00
3140FFTF8	ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,298.03	3.85%	0	\$0.00
		4	\$531,153.02	7.22%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0	\$0.00
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,410.49	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,329.23	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$528,817.86	7.19%	0	\$0.00
Total		56	\$7,352,349.08	100%	0	\$0.00
3140FFT6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0	\$0.00
	HOMESTREET BANK	1	\$164,981.70	2.9%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0	\$0.00
	NFM, INC	1	\$166,849.26	2.93%	0	\$0.00
		8	\$1,298,017.73	22.82%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0	\$0.00
		SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0	\$0.00
Total			35	\$5,687,689.66	100%	0	\$0.00
3140FFTH4		ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0	\$0.00
		HOMESTREET BANK	2	\$412,875.69	4.26%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0	\$0.00
		NEW WEST LENDING INC	1	\$176,151.46	1.82%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$232,167.01	2.42%	0	\$0.00
Total			45	\$9,692,674.50	100%	0	\$0.00
3140FFTJ0		CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0	\$0.00
			1	\$77,395.59	5.88%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	\$0.00
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$186,233.15	14.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	\$0.00
Total		14	\$1,317,132.91	100%	0	\$0.00
3140FFTK7	ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	\$0.00
	HOMESTREET BANK	1	\$147,068.26	5.35%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,952.71	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$147,922.90	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,295.38	5.08%	0	\$0.00
Total		21	\$2,750,575.02	100%	0	\$0.00
3140FFTL5	CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$150,919.78	5.95%	1	\$150,117.84
	CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$314,812.81	12.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	\$0.00
		1	\$158,454.93	6.25%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	PEOPLES HOME EQUITY, INC.	1	\$151,831.10	5.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,326.19	6.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,950.69	6.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,379.37	6.13%	0	\$0.00
Total		16	\$2,536,930.26	100%	1	\$150,117.84
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$270,019.27	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	\$0.00
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	\$0.00
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	\$0.00
		1	\$183,078.40	1.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,831.82	1.38%	0	\$0.00
Total		45	\$12,194,349.58	100%	0	\$0.00
3140FFTN1	ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0	\$0.00
	HOMESTREET BANK	1	\$264,059.91	2.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,487.18	1.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$175,533.90	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,819.14	3.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0	\$0.00
	SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0	\$0.00
Total		56	\$12,828,736.84	100%	0	\$0.00
3140FFTP6	CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0	\$0.00
		2	\$423,577.23	25.62%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,988.59	16.21%	0	\$0.00
Total		8	\$1,653,279.69	100%	0	\$0.00
3140FFTQ4	ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$93,079.53	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$636,348.48	13.68%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$251,119.67	5.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$598,787.93	12.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0	\$0.00
Total		38	\$4,650,558.23	100%	0	\$0.00
3140FFTR2	ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0	\$0.00
	HOMESTREET BANK	1	\$157,710.70	3.14%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,561.66	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0	\$0.00
	STEARNS LENDING LLC	1	\$152,067.07	3.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$161,305.95	3.21%	0	\$0.00
Total		31	\$5,020,766.49	100%	0	\$0.00
3140FFTS0	ACADEMY MORTGAGE CORPORATION	15	\$3,187,017.45	16.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0	\$0.00
	HOMESTREET BANK	1	\$304,640.63	1.62%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0	\$0.00
	NOIC INC	1	\$330,897.93	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,657,012.46	8.83%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$664,281.87	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$737,282.15	3.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0	\$0.00
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0	\$0.00
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$811,059.70	4.34%	0	\$0.00
Total		82	\$18,764,655.85	100%	0	\$0.00
3140FFTT8	ACADEMY MORTGAGE CORPORATION	3	\$291,751.87	5.19%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0	\$0.00
	EVERBANK	4	\$420,783.90	7.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$201,500.00	3.59%	0	\$0.00
Total		56	\$5,623,410.89	100%	0	\$0.00
3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0	\$0.00
	EVERBANK	3	\$437,131.58	10.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$290,833.09	7.13%	0	\$0.00
Total		30	\$4,070,593.57	100%	0	\$0.00
3140FFTV3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0	\$0.00
	EVERBANK	2	\$318,059.58	6.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,375.00	3.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$489,262.28	10%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,861.19	3.2%	0	\$0.00
Total		30	\$4,892,586.71	100%	0	\$0.00
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,735.48	3.56%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0	\$0.00
	EVERBANK	3	\$554,685.52	10.29%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$419,410.36	7.78%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,240.70	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,686.92	3.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,787.47	3.26%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$389,437.72	7.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$176,456.55	3.25%	0	\$0.00
Total		28	\$5,389,853.20	100%	0	\$0.00
3140FFTX9	AMERIS BANK	1	\$124,628.66	3.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$145,732.84	3.7%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$390,383.09	9.91%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$268,981.93	6.83%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$123,612.21	3.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$144,015.10	3.66%	0	\$0.00
	EVERBANK	5	\$587,985.06	14.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,835.75	3.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$499,076.02	12.67%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$111,513.48	2.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,464.66	3.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$498,010.70	12.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$483,967.11	12.29%	0	\$0.00
	NFM, INC	1	\$91,458.37	2.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,473.49	3.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,422.96	1.49%	0	\$0.00
Total		35	\$3,938,561.43	100%	0	\$0.00
3140FFTY7	ACADEMY MORTGAGE CORPORATION	1	\$160,315.43	10.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$435,379.59	28.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$207,501.03	13.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	1	\$151,194.12
	EVERBANK	1	\$199,777.70	13.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$200,868.59	13.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0	\$0.00
Total		8	\$1,530,419.68	100%	1	\$151,194.12
3140FFTZ4	MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0	\$0.00
	PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0	\$0.00
Total		8	\$1,003,442.93	100%	0	\$0.00
3140FFU25	BANK OF NEBRASKA	1	\$114,832.57	2.31%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0	\$0.00
	EQUITABLE BANK	1	\$140,852.98	2.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$96,750.49	1.94%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$162,703.54	3.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0	\$0.00
	MIDWEST BANK N.A.	1	\$98,950.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0	\$0.00
	PINNACLE BANK	2	\$250,144.85	5.03%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0	\$0.00
	PULASKI BANK	2	\$263,018.29	5.29%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0	\$0.00

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		US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0	\$0.00
Total			43	\$4,976,527.40	100%	0	\$0.00
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0	\$0.00
		PULASKI BANK	1	\$122,752.46	17.96%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$202,467.00	29.62%	0	\$0.00
Total			5	\$683,460.87	100%	0	\$0.00
3140FFU41		AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0	\$0.00
		CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0	\$0.00
		GREAT WESTERN BANK	1	\$152,729.62	6.76%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0	\$0.00
		PINNACLE BANK	1	\$147,037.84	6.51%	0	\$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0	\$0.00
Total			19	\$2,258,661.03	100%	0	\$0.00
3140FFU58		ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$283,479.00	14.39%	0	\$0.00
Total			8	\$1,969,883.85	100%	0	\$0.00
3140FFU66		ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$240,300.00	15.05%	0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	\$0.00
Total		7	\$1,596,856.58	100%	0	\$0.00
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	\$0.00
Total		8	\$1,194,948.85	100%	0	\$0.00
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$160,918.83	9.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$282,395.82	16.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$111,228.01	6.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,273.44	10.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,930.00	9.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,318.07	8.11%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$168,382.04	10.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,320.00	9.05%	0	\$0.00
Total		11	\$1,669,467.57	100%	0	\$0.00
3140FFUC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,687.00	5.79%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,432.63	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,242.70	5.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$922,195.02	28.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,946.22	5.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,236.40	7.15%	0	\$0.00
	MIDCOUNTRY BANK	2	\$423,796.68	13.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,607.69	6.38%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$191,629.62	5.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$464,228.62	14.46%	0	\$0.00
Total		15	\$3,208,002.58	100%	0	\$0.00
3140FFUD1	BREMER BANK NATIONAL ASSOCIATION	1	\$142,221.69	13.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,102.97	49.66%	0	\$0.00
	MIDCOUNTRY BANK	3	\$406,379.16	37.29%	0	\$0.00
Total		7	\$1,089,703.82	100%	0	\$0.00
3140FFUH2	FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0	\$0.00
Total		4	\$1,220,455.87	100%	0	\$0.00
3140FFUJ8	ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,260.00	6.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0	\$0.00
Total		12	\$2,379,767.15	100%	0	\$0.00
3140FFUK5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,562.35	16.89%	0	\$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0	\$0.00
Total			13	\$1,602,044.70	100%	0	\$0.00
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC.	1	\$348,221.31	8.01%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,188.32	3.66%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$165,811.31	3.82%	0	\$0.00
Total			18	\$4,347,652.80	100%	0	\$0.00
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$98,821.12	7.03%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$140,564.33	10%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$127,886.15	9.1%	0	\$0.00
Total			12	\$1,405,595.01	100%	0	\$0.00

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3140FFUN9		CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$213,493.16	7.96%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0	\$0.00
Total			11	\$2,680,817.55	100%	0	\$0.00
3140FFUP4		ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0	\$0.00
		NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0	\$0.00
		UNION BANK	3	\$604,051.81	29.16%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0	\$0.00
Total			12	\$2,071,272.69	100%	0	\$0.00
3140FFUQ2		CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0	\$0.00
		EVERBANK	5	\$451,816.57	11.03%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0	\$0.00
		FIDELITY BANK	1	\$63,662.17	1.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0	\$0.00
		NFM, INC	1	\$87,382.14	2.13%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	2.66%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,135.84	1.93%	0	\$0.00
			4	\$370,143.03	9.04%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.					
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$162,847.97	3.98%	0	\$0.00
Total		47	\$4,096,312.40	100%	0	\$0.00
3140FFURO	ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	\$0.00
	CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	\$0.00
	EVERBANK	4	\$489,520.71	6.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	\$0.00
	FIDELITY BANK	1	\$113,842.94	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	\$0.00
	NFM, INC	2	\$260,197.56	3.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,179.40	1.56%	0	\$0.00
		1	\$143,489.10	1.95%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A.	1	\$140,456.22	1.91%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0	\$0.00
Total			57	\$7,364,882.96	100%	0	\$0.00
3140FFUS8		ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0	\$0.00
		CMG MORTGAGE INC	1	\$172,332.25	3.3%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0	\$0.00
		FIDELITY BANK	1	\$166,270.61	3.19%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$490,227.29	9.4%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$320,650.00	6.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$162,477.58	3.13%	0	\$0.00
Total			32	\$5,215,630.93	100%	0	\$0.00
3140FFUT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.00
		EVERBANK	2	\$433,890.35	5.55%	0	\$0.00
			1	\$188,889.41	2.42%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$186,063.72	2.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0	\$0.00
Total		39	\$7,818,265.39	100%	0	\$0.00
3140FFUU3	ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0	\$0.00
	AMERIS BANK	1	\$104,423.73	4.74%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0	\$0.00
	EVERBANK	2	\$225,710.23	10.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,746.60	5.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$114,941.08	5.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$238,459.53	10.81%	0	\$0.00
Total		20	\$2,204,837.69	100%	0	\$0.00

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3140FFUV1		CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$164,345.71	14.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0	\$0.00
Total			7	\$1,162,228.41	100%	0	\$0.00
3140FFUW9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.32%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.69%	0	\$0.00
		EVERBANK	1	\$223,808.16	15.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.39%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$231,388.58	15.62%	0	\$0.00
		NFM, INC	2	\$412,858.12	27.87%	0	\$0.00
Total			7	\$1,481,325.85	100%	0	\$0.00
3140FFUY5		GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.00
Total			1	\$126,100.00	100%	0	\$0.00
3140FFUZ2		FIRST MORTGAGE COMPANY, LLC	3	\$379,830.33	71.2%	0	\$0.00
		HEARTLAND BANK	1	\$66,495.19	12.47%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,124.50	16.33%	0	\$0.00
Total			5	\$533,450.02	100%	0	\$0.00
3140FFV24		BLUESTAR MORTGAGE INC	1	\$194,731.35	12.77%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$179,625.00	11.78%	0	\$0.00
		FM HOME LOANS, LLC	1	\$196,522.71	12.89%	0	\$0.00
		JONAH BANK OF WYOMING	1	\$195,000.00	12.79%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$183,491.10	12.04%	0	\$0.00
		ST FIN CORP	1	\$193,732.72	12.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$381,450.00	25.02%	0	\$0.00
Total			8	\$1,524,552.88	100%	0	\$0.00
3140FFV32		1ST COLONIAL COMMUNITY BANK	1	\$407,000.00	5.34%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$214,646.60	2.82%	0	\$0.00
		EQUITY BANK	1	\$109,074.28	1.43%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,500.00	3.12%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$291,130.97	3.82%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$415,500.00	5.45%	0	\$0.00

	LA PAZ MORTGAGE, INC.	1	\$400,000.00	5.25%	0	\$0.00
	LAKE AREA BANK	1	\$154,000.00	2.02%	0	\$0.00
	LASER LENDING, LLC	1	\$387,500.00	5.09%	0	\$0.00
	PREMIER BANK	1	\$265,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$4,437,221.84	58.24%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$300,000.00	3.94%	0	\$0.00
Total		24	\$7,618,573.69	100%	0	\$0.00
3140FFV40	AAA CAPITAL INVESTMENT INC	1	\$244,000.00	0.9%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$336,252.90	1.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$315,004.00	1.16%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$571,250.00	2.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,800.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,162.51	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$548,000.00	2.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$168,234.79	0.62%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$516,000.00	1.9%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,400.00	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,407.10	1.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$181,064.60	0.67%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$676,755.00	2.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$279,559.34	1.03%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$320,000.00	1.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,000.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$571,612.96	2.11%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$252,090.07	0.93%	0	\$0.00
	LA PAZ MORTGAGE, INC.	1	\$355,439.73	1.31%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$598,405.00	2.21%	0	\$0.00

	MASTERMAN ROCHE, INC.	2	\$656,000.00	2.42%	0	\$0.00
	MIDSTATES BANK, NA	1	\$350,100.00	1.29%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$277,500.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$276,800.00	1.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,614.72	2.9%	0	\$0.00
	NJ LENDERS CORP	1	\$304,860.12	1.12%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,800.00	0.84%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$294,500.00	1.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$92,926.00	0.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$260,400.00	0.96%	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$581,991.18	2.14%	0	\$0.00
	PREMIER BANK	1	\$260,000.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$357,930.00	1.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,438.37	1.39%	0	\$0.00
	PROVIDENCE BANK	3	\$436,558.72	1.61%	0	\$0.00
	PULASKI BANK	1	\$304,955.55	1.12%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$246,380.00	0.91%	0	\$0.00
	SPECTRA HOME LOANS	2	\$473,145.88	1.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$9,083,777.00	33.47%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$502,000.00	1.85%	0	\$0.00
	THE CITIZENS BANK	1	\$207,200.00	0.76%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$375,000.00	1.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$365,600.00	1.35%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$215,900.00	0.8%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$131,804.86	0.49%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$536,000.00	1.98%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$296,000.00	1.06%	0	\$0.00
Total		94	\$27,136,683.26	100%	0	\$0.00
3140FFV57	FIRST DAKOTA NATIONAL BANK	1	\$131,440.00	8.89%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$200,000.00	13.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,073.64	15.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	28.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$239,000.00	16.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,776.20	18.03%	0	\$0.00
Total		6	\$1,479,289.84	100%	0	\$0.00

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3140FFV65		C&R MORTGAGE CORPORATION	1	\$369,000.00	16.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,890,714.62	83.67%	0	\$0.00
Total			9	\$2,259,714.62	100%	0	\$0.00
3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	1.48%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	2.82%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$378,000.00	4.88%	0	\$0.00
		HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0	\$0.00
		K PACIFIC GROUP	1	\$417,000.00	5.38%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0	\$0.00
		MORTGAGEONE, INC.	1	\$625,000.00	8.06%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0	\$0.00
Total			26	\$7,750,635.00	100%	0	\$0.00
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0	\$0.00
		CATALYST MORTGAGE	1	\$248,000.00	18.84%	0	\$0.00
		J VIRGIL INC	1	\$271,273.66	20.61%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0	\$0.00
Total			5	\$1,316,485.08	100%	0	\$0.00
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0	\$0.00
		MORTGAGES UNLIMITED INC.	1	\$203,973.00	9.31%	0	\$0.00
		PRIME MORTGAGE LENDING INC.	1	\$247,500.00	11.3%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0	\$0.00
Total			9	\$2,190,973.41	100%	0	\$0.00

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3140FFVR9		INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0	\$0.00
Total			19	\$5,909,061.37	100%	0	\$0.00
3140FFVS7		CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0	\$0.00
		CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0	\$0.00
		FIDELITY BANK	1	\$59,911.61	4.09%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0	\$0.00
Total			24	\$1,464,918.20	100%	0	\$0.00
3140FFVT5		DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0	\$0.00
		INTEGRITY FIRST BANK, N.A.	1	\$104,845.31	8.97%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0	\$0.00
		PINNACLE BANK	1	\$106,842.37	9.15%	0	\$0.00
Total			12	\$1,168,810.81	100%	0	\$0.00
3140FFVU2		CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0	\$0.00
		CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0	\$0.00
Total			19	\$1,260,213.18	100%	0	\$0.00
3140FFVV0		CENDERA FUNDING, INC.	1	\$67,666.69	6.01%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0	\$0.00
		GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,500.00	8.4%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0	\$0.00
Total			16	\$1,125,478.97	100%	0	\$0.00
3140FFVW8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0	\$0.00
			1	\$320,449.15	4.4%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
Total			22	\$7,276,008.61	100%	0	\$0.00
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$787,000.10	10.16%	0	\$0.00
Total			22	\$7,749,876.10	100%	0	\$0.00
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,538.12	32.21%	0	\$0.00
Total			3	\$852,391.98	100%	0	\$0.00
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO.	1	\$165,051.03	8.48%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0	\$0.00
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0	\$0.00
		PULASKI BANK	1	\$161,245.64	8.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0	\$0.00
Total			12	\$1,946,455.64	100%	0	\$0.00
3140FFW23		CROWN MORTGAGE COMPANY	17	\$2,684,317.37	100%	0	\$0.00
Total			17	\$2,684,317.37	100%	0	\$0.00
3140FFW31		BANK OF TRAVELERS REST	1	\$164,500.00	3.96%	0	\$0.00
		FIRSTBANK	23	\$3,820,900.00	92.06%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$164,900.00	3.98%	0	\$0.00
Total			25	\$4,150,300.00	100%	0	\$0.00
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,814.01	9.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,006.84	10.23%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,250.00	9.81%	0	\$0.00
			1	\$127,500.00	9.32%	0	\$0.00

	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	GUARANTY BANK AND TRUST NA	1	\$148,421.79	10.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$144,800.23	10.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$141,635.16	10.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	10.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	9.35%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$134,000.00	9.8%	0	\$0.00
Total		10	\$1,368,428.03	100%	0	\$0.00
3140FFW56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,193.74	3.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,220,730.00	9.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	\$0.00
	FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	\$0.00
	ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	\$0.00
		1	\$397,500.00	3.24%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$199,718.20	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	\$0.00
	SAGE BANK	1	\$376,200.00	3.07%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0	\$0.00
Total		37	\$12,250,605.01	100%	0	\$0.00
3140FFW64	EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,460.00	7.33%	0	\$0.00
Total		12	\$1,194,744.33	100%	0	\$0.00
3140FFW72	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$338,979.00	3.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	2.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	2.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$176,561.84	1.98%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0	\$0.00
Total		31	\$8,922,072.22	100%	0	\$0.00
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0	\$0.00
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,378.03	2.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$257,245.09	2.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0	\$0.00
	MONARCH BANK	1	\$189,475.53	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0	\$0.00

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	RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$379,065.15	3.62%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,525.17	3.21%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0	\$0.00
	WALLICK AND VOLK INC	2	\$560,948.22	5.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0	\$0.00
Total		33	\$10,480,203.08	100%	0	\$0.00
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$798,300.00	18.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0	\$0.00
Total		15	\$4,410,361.29	100%	0	\$0.00
3140FFWA5	ARCSTONE FINANCIAL INC.	1	\$321,668.14	12.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0	\$0.00
	PERL MORTGAGE INC.	2	\$656,913.71	24.97%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$215,700.00	8.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	15.85%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0	\$0.00
Total		8	\$2,631,258.59	100%	0	\$0.00

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3140FFWB3	A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$395,500.00	21.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0	\$0.00
Total		6	\$1,822,383.13	100%	0	\$0.00
3140FFWC1	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0	\$0.00
	MAINSOURCE BANK	1	\$94,369.81	9.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	10.51%	0	\$0.00
Total		10	\$1,027,279.81	100%	0	\$0.00
3140FFWD9	CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0	\$0.00
	OZARK BANK	1	\$153,225.00	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0	\$0.00
Total		11	\$1,834,420.00	100%	0	\$0.00
3140FFWE7	1ST FINANCIAL, INC.	1	\$192,500.00	17.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$180,000.00	16.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,509.63	16.71%	0	\$0.00
	MILLENNIUM BANK	1	\$180,000.00	16.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$190,400.00	17.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$176,500.00	15.98%	0	\$0.00
Total		6	\$1,103,909.63	100%	0	\$0.00
3140FFWF4	1ST FINANCIAL, INC.	1	\$174,779.83	15.83%	0	\$0.00
	BAYBURG FINANCIAL, INC.	2	\$378,300.00	34.26%	0	\$0.00
	PAVILION MORTGAGE, INC.	1	\$194,400.00	17.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,763.65	16.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$175,857.52	15.93%	0	\$0.00
Total		6	\$1,104,101.00	100%	0	\$0.00

3140FFWG2	A+ MORTGAGE SERVICES, INC	1	\$287,150.07	1.2%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$413,000.00	1.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$220,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$176,000.00	0.74%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$279,500.00	1.17%	0	\$0.00
	CF BANK	1	\$216,362.86	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$329,150.00	1.38%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$408,500.00	1.71%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$417,000.00	1.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$216,000.00	0.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$270,756.00	1.13%	0	\$0.00
	GRAND CASTLE, INC.	1	\$390,000.00	1.63%	0	\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$417,000.00	1.74%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.74%	0	\$0.00
	LAYTON STATE BANK	1	\$183,500.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,415.79	0.79%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,150.00	0.79%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$196,000.00	0.82%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$417,000.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,315.00	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$116,840.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	52	\$16,408,033.00	68.64%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$290,000.00	1.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$417,000.00	1.74%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C.	1	\$304,000.00	1.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$500,800.00	2.12%	0	\$0.00
Total		78	\$23,903,472.72	100%	0	\$0.00
3140FFWM9	ACOPIA (NC)	1	\$49,849.14	1.91%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$375,550.16	14.42%	0	\$0.00
	ALPHA MORTGAGE	1	\$93,945.13	3.61%	0	\$0.00
	ATLANTIC BAYMORTGAGE GROUP	1	\$140,428.65	5.39%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$77,280.83	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$347,524.10	13.35%	0	\$0.00
	FIRST SOUTH BANK	2	\$226,315.15	8.69%	0	\$0.00

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	FIRST-CITIZENS BANK & TRUST	2	\$255,869.55	9.83%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$210,239.42	8.07%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$133,653.90	5.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,633.75	5.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$141,960.83	5.45%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0	\$0.00
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0	\$0.00
	SOUTHERN TRUST	1	\$115,081.76	4.42%	0	\$0.00
Total		23	\$2,604,094.33	100%	0	\$0.00
3140FFWN7	ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$443,727.80	10.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0	\$0.00
Total		21	\$4,177,296.17	100%	0	\$0.00
3140FFWP2	1ST CITIZENS BANK	1	\$116,232.29	8.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0	\$0.00
	NORTH STATE BANK	1	\$136,160.11	10.49%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$103,647.01	7.98%	0	\$0.00

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Total			12	\$1,297,799.52	100%	0	\$0.00
3140FFWQ0		ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0	\$0.00
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0	\$0.00
		DHI MORTGAGE	1	\$204,000.15	5.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.00
		NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.00
		ON Q FINANCIAL, INC.	3	\$584,823.17	16.68%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.00
		TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.00
		YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.00
Total			19	\$3,506,192.31	100%	0	\$0.00
3140FFWR8		ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.00
		BRAND MORTGAGE	1	\$113,337.13	8.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$75,043.86	5.81%	0	\$0.00
		FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0	\$0.00
		PRIMELENDING (NC)	1	\$144,608.66	11.19%	0	\$0.00
		SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0	\$0.00
Total			12	\$1,292,559.27	100%	0	\$0.00
3140FFWS6		ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0	\$0.00
		BRAND MORTGAGE	1	\$157,412.67	4.58%	0	\$0.00
		C & F MORTGAGE	1	\$222,497.86	6.48%	0	\$0.00
		CALIBER HOME LOANS	1	\$180,176.97	5.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0	\$0.00

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	MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0	\$0.00
	WELLS FARGO BANK	2	\$332,076.98	9.65%	0	\$0.00
Total		18	\$3,434,677.44	100%	0	\$0.00
3140FFWT4	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0	\$0.00
	HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0	\$0.00
Total		8	\$1,060,847.29	100%	0	\$0.00
3140FFWU1	1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$660,027.67	3.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0	\$0.00
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	3	\$893,645.66	5.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$323,900.22	1.86%	0	\$0.00
	UMPQUA BANK - WH	4	\$850,163.90	4.88%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,906.30	0.87%	0	\$0.00

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Total			65	\$17,404,349.79	100%	0	\$0.00
3140FFWV9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$247,009.22	10.76%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$908,798.62	39.58%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$409,177.40	17.82%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$304,706.59	13.27%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$242,165.90	10.55%	0	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$184,288.75	8.02%	0	\$0.00	
Total		10	\$2,296,146.48	100%	0	\$0.00	
3140FFWW7	BAY EQUITY LLC (WH)	1	\$146,757.84	8.09%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$118,429.50	6.53%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$132,434.59	7.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$212,616.90	11.72%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$217,132.37	11.97%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$126,876.89	6.99%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,430.75	7.19%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$106,424.77	5.86%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$141,641.70	7.81%	0	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$120,342.32	6.63%	0	\$0.00	
	STEARNS LENDING, INC.- WH	2	\$236,438.54	13.03%	0	\$0.00	
	WESTAR MORTGAGE CORPORATION (WA)	1	\$125,090.98	6.88%	0	\$0.00	
Total		15	\$1,814,617.15	100%	0	\$0.00	
3140FFWX5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$220,243.42	1.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	9	\$2,332,828.83	11.4%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	1	\$295,086.89	1.44%	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$275,330.51	1.35%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	8	\$1,914,260.25	9.35%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$369,584.22	1.81%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	1	\$212,849.56	1.04%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,550,564.32	7.58%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$308,546.00	1.51%	0	\$0.00	
		6	\$1,226,367.96	5.99%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$329,707.72	1.61%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	2	\$511,281.23	2.5%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$304,664.31	1.49%	0	\$0.00
	GUILD MORTGAGE	1	\$223,781.57	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,031.61	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,457,386.58	16.9%	0	\$0.00
	HOMESTREET BANK (WH)	9	\$2,212,584.83	10.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$563,526.80	2.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$444,657.95	2.17%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$235,654.26	1.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$352,159.96	1.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$459,535.44	2.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,213.18	0.94%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,312.14	0.83%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$341,744.19	1.67%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$264,085.32	1.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$349,217.89	1.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$230,931.29	1.13%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$279,776.01	1.37%	0	\$0.00
	UMPQUA BANK - WH	2	\$397,530.57	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$190,484.49	0.92%	0	\$0.00
Total		85	\$20,463,929.30	100%	0	\$0.00
3140FFWY3	INTERFIRST MORTGAGE COMPANY	14	\$4,419,050.00	100%	0	\$0.00
Total		14	\$4,419,050.00	100%	0	\$0.00
3140FFWZ0	CROWN MORTGAGE COMPANY	8	\$1,268,215.17	100%	0	\$0.00
Total		8	\$1,268,215.17	100%	0	\$0.00
3140FFX22	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$848,250.00	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,691.00	8.83%	0	\$0.00

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	BELL BANK	1	\$381,600.00	8.75%	0	\$0.00
	CENDERA FUNDING INC	1	\$342,500.00	7.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$289,000.00	6.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	8.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	7.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$400,000.00	9.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	4.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$242,250.00	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	8.59%	0	\$0.00
Total		13	\$4,359,041.00	100%	0	\$0.00
3140FFX30	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$191,458.01	3.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO	1	\$534,000.00	9.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	7.39%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$250,000.00	4.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$384,000.00	7.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$247,902.00	4.61%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	7.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	7.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$179,200.00	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$382,225.00	7.11%	0	\$0.00
		1	\$307,240.00	5.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	7.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$336,774.82	6.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,037.00	3.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,500.00	6.72%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,750.00	3.26%	0	\$0.00
Total		17	\$5,379,086.83	100%	0	\$0.00
3140FFX48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$130,400.00	12.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	12.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	12.32%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,800.00	11.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$268,902.44	25.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,500.00	11.86%	0	\$0.00
Total		8	\$1,059,102.44	100%	0	\$0.00
3140FFX55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$665,750.00	12.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,200.00	3.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	3.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$363,000.00	6.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$296,258.36	5.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,000.00	6.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,000.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$581,482.00	10.84%	0	\$0.00
		3	\$937,756.74	17.48%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,300.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.77%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$532,500.00	9.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,000.00	4.77%	0	\$0.00
Total		17	\$5,365,247.10	100%	0	\$0.00
3140FFX63	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$263,920.00	5.07%	0	\$0.00
	BELL BANK A CORPORATION	1	\$274,900.00	5.28%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$375,000.00	7.2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$243,750.00	4.68%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$371,920.00	7.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$299,250.00	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$285,000.00	5.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	3.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$184,000.00	3.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$373,825.00	7.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,300.00	4.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	4.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$790,515.00	15.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$829,145.00	15.93%	0	\$0.00
	ROAYAL UNITED MORTGAGE LLC	1	\$288,000.00	5.55%	0	\$0.00
Total		18	\$5,205,525.00	100%	0	\$0.00
3140FFX71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,250.00	8.96%	0	\$0.00

	AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$417,000.00	9.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	4.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	9.48%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$435,399.31	9.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,000.00	6.55%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$332,000.00	7.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$350,000.00	7.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,905.00	4.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,900.00	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,000.00	5.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$256,000.00	5.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,800.00	5.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,400.00	8.87%	0	\$0.00
Total		14	\$4,400,154.31	100%	0	\$0.00
3140FFX89	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	7.26%	0	\$0.00
	BELL BANK A CORPORATION	1	\$175,600.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	4.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$391,410.00	8.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	\$200,000.00	4.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$337,500.00	7.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.11%	0	\$0.00
	NUDGE FUNDING LLC	1	\$245,400.00	5.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$450,029.00	9.83%	0	\$0.00

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	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$333,000.00	7.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$655,670.00	14.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,800.00	5.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	9.11%	0	\$0.00
Total		16	\$4,575,909.00	100%	0	\$0.00
3140FFXA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,350.00	11.29%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$239,600.00	22.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	11.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	10.81%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$116,239.63	10.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,712.14	10.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,000.00	11.53%	0	\$0.00
Total		9	\$1,074,678.46	100%	0	\$0.00
3140FFXB2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,300.00	3.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$493,319.40	9.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$314,765.74	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	3.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$228,000.00	4.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	7.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$220,096.34	4.43%	0	\$0.00
		1	\$185,576.00	3.74%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,750.00	3.88%	0	\$0.00
	FORTREN FUNDING LLC	1	\$350,610.18	7.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	3.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$352,000.00	7.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$229,410.00	4.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,634.13	5.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$185,500.00	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$718,375.00	14.47%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,031.51	6.68%	0	\$0.00
Total		18	\$4,965,868.30	100%	0	\$0.00
3140FFXC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,600.00	8.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,750.00	4.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$285,600.00	6.22%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$196,229.28	4.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,723.84	4.26%	0	\$0.00
	HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$456,356.09	9.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,800.00	5.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	8.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$194,750.00	4.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	9.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	7.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$327,537.85	7.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	9.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	6.87%	0	\$0.00
Total		15	\$4,593,747.06	100%	0	\$0.00
3140FFXD8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$255,189.93	5.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,750.00	4.69%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,844.98	4.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,155.00	6.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$298,800.00	6.58%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,750.00	5.52%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	4.23%	0	\$0.00
	PACIFIC RESIDENTILA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$784,650.00	17.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,000.00	7.27%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	8.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$437,609.73	9.64%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$250,800.00	5.53%	0	\$0.00
Total		16	\$4,540,549.64	100%	0	\$0.00
3140FFXE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.26%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,325.77	9.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$371,250.00	7.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$266,524.00	5.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.19%	0	\$0.00
	FC LENDING LTD	1	\$210,000.00	4.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	4.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP ,INC.	1	\$294,500.00	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,053,500.00	20.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	8%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,500.00	3.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$254,250.00	4.93%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$269,800.00	5.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$267,500.00	5.18%	0	\$0.00
Total		17	\$5,158,649.77	100%	0	\$0.00
3140FFXF3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	5.45%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$610,456.00	12.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,932.01	3.89%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,800.00	3.62%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$187,235.81	3.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$484,000.00	9.92%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$611,520.57	12.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,500.00	18.54%	0	\$0.00
		1	\$206,625.00	4.24%	0	\$0.00

	PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK					
	RESMAC INC A CORPORATION	1	\$417,000.00	8.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$217,600.00	4.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,865.00	7.44%	0	\$0.00
Total		17	\$4,878,167.91	100%	0	\$0.00
3140FFXG1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,463.00	6.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,750.00	5.5%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$102,741.42	5.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	5.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,000.00	6.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$200,750.00	11.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	5.34%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,332.00	5.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,853.73	5.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,400.00	4.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$86,925.00	4.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$316,150.00	17.42%	0	\$0.00
	PULASKI BANK NA	1	\$105,600.00	5.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$90,250.00	4.97%	0	\$0.00
	THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	\$97,000.00	5.36%	0	\$0.00
Total		18	\$1,814,365.15	100%	0	\$0.00
3140FFXH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,996.61	7.95%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.94%	0	\$0.00

	CAROLINA BANK	1	\$122,211.54	4.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,112.00	8.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	3.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,321.00	4.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,200.00	4.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,326.04	3.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$118,655.00	3.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	\$124,000.00	4.14%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,416.85	4.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$710,950.00	23.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,800.00	3.9%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,813.24	4.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	4.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$116,078.74	3.88%	0	\$0.00
Total		25	\$2,994,881.02	100%	0	\$0.00
3140FFXJ5	1ST PRIORITY MORTGAGE INC	4	\$473,100.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,134.04	4.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,800.00	2.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$128,000.00	2.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	2.37%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,747.67	2.13%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$133,600.00	2.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,399.69	4.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,625.00	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,880.00	2.32%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$137,991.85	2.27%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$126,350.00	2.08%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$126,000.00	2.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$525,375.00	8.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,750.00	2.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,125.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$120,821.74	1.99%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,485.00	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	2.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,500.00	2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,778.29	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$528,275.00	8.69%	0	\$0.00
	PULASKI BANK NA	1	\$140,500.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$257,622.27	4.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	1.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$137,991.56	2.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,808.48	2.14%	0	\$0.00
	TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,290.07	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$424,783.07	6.99%	0	\$0.00

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		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,061.06	2.08%	0	\$0.00
Total			46	\$6,079,614.79	100%	0	\$0.00
3140FFXK2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,800.00	8.96%	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$273,017.39	16.67%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,718.38	7.86%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,155.00	8.98%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$267,700.00	16.35%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	8.3%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$148,618.00	9.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,250.00	8.01%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,527.15	6.93%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	8.87%	0	\$0.00
Total			12	\$1,637,785.92	100%	0	\$0.00
3140FFXL0		BELL STATE BANK AND TRUST	1	\$164,777.74	14.3%	0	\$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	\$158,760.55	13.78%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,388.38	13.31%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$168,300.00	14.61%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,422.74	14.97%	0	\$0.00
		PULASKI BANK N A	1	\$172,000.00	14.93%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$162,500.00	14.1%	0	\$0.00
Total			7	\$1,152,149.41	100%	0	\$0.00
3140FFXM8		A1 MORTGAGE GROUP LLC	1	\$181,500.00	3.56%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,705.63	3.92%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$297,080.83	5.83%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,063.00	3.87%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	5.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	5.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,500.00	6.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,200.00	5.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,107.00	7.78%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,652.38	9.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	4.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$468,800.00	9.2%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,453.11	7.96%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$319,000.00	6.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$181,749.25	3.57%	0	\$0.00
Total		18	\$5,094,411.20	100%	0	\$0.00
3140FFXN6	AMERICAN EQUITY MORTGAGE INC	1	\$136,000.00	11.28%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$142,600.00	11.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,810.00	10.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.44%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$118,750.00	9.85%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$125,806.01	10.43%	0	\$0.00
		2	\$280,050.00	23.22%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC					
	SOUTHWEST BANK	1	\$126,000.00	10.45%	0	\$0.00
Total		9	\$1,206,016.01	100%	0	\$0.00
3140FFXP1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$259,920.00	4.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	3.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$189,050.00	3.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,405.00	6.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$572,400.00	9.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$210,000.00	3.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	3.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$277,800.00	4.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,000.00	3.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$336,400.00	5.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,500.00	3.36%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$309,600.00	5.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$190,000.00	3.31%	0	\$0.00
	LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	\$352,000.00	6.14%	0	\$0.00
	M AND T BANK	1	\$217,600.00	3.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$343,900.00	6%	0	\$0.00
	PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	7.22%	0	\$0.00
		1	\$417,000.00	7.27%	0	\$0.00

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		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$325,000.00	5.66%	0	\$0.00
Total			20	\$5,733,575.00	100%	0	\$0.00
3140FFXQ9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$575,000.00	10.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	9.86%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$254,000.00	4.73%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$238,171.41	4.43%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,100.00	4.08%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$182,400.00	3.39%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,000.00	5.92%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,000.00	5.23%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$212,400.00	3.95%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$345,000.00	6.42%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,369.42	13.54%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$776,340.00	14.45%	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$415,000.00	7.72%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$299,155.00	5.58%	0	\$0.00
Total			18	\$5,372,935.83	100%	0	\$0.00
3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,625.00	8.56%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	9.61%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$100,000.00	9.24%	0	\$0.00

	MORTGAGE					
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	\$108,000.00	9.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$87,200.00	8.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,350.00	9.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$103,550.00	9.57%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,596.42	9.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$90,265.00	8.34%	0	\$0.00
Total		11	\$1,082,186.42	100%	0	\$0.00
3140FFXS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,000.00	8.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$98,100.00	8.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,333.00	9.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,245.85	9.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,474.78	18.58%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$203,810.94	18.34%	0	\$0.00
	SOUTHWEST FUNDINGSLP.	1	\$104,500.00	9.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$105,000.00	9.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.08%	0	\$0.00
Total		11	\$1,111,464.57	100%	0	\$0.00
3140FFXT3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$594,250.00	9.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	6.74%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,500.00	4.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAITON	1	\$411,730.00	6.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,000.00	3.82%	0	\$0.00
	CSTONE MORTGAGE INC DBA	1	\$283,000.00	4.58%	0	\$0.00

	CORNERSTONE MORTGAGE GROUP A CORPORA					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,000.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$283,578.50	4.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$410,392.00	6.63%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,000.00	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,750.00	3.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	5.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	3.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$612,647.00	9.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	2.86%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$374,000.00	6.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,000.00	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,605.48	4.53%	0	\$0.00
Total		20	\$6,185,452.98	100%	0	\$0.00
3140FFXU0	BELL STATE BANK AND TRUST	2	\$146,543.24	14.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	7.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,286.72	7.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,857.42	8.15%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$135,184.26	13.14%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$77,000.00	7.49%	0	\$0.00
		1	\$83,488.08	8.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	OPEN MORTGAGE LLC	1	\$42,750.00	4.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,829.94	6.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,500.00	3.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$82,750.00	8.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,825.95	7.86%	0	\$0.00
	WALLICK AND VOLK INC	1	\$43,638.43	4.22%	0	\$0.00
Total		15	\$1,028,654.04	100%	0	\$0.00
3140FFXV8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,400.00	12.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	12.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,920.00	11.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	13.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,221.00	12.65%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,000.00	13.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,600.00	12.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$143,200.00	12.46%	0	\$0.00
Total		8	\$1,147,941.00	100%	0	\$0.00
3140FFXW6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$763,000.00	14.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$351,250.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$468,421.68	8.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,000.00	4.08%	0	\$0.00
		1	\$189,750.00	3.64%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$692,250.00	13.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$360,500.00	6.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	6.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$202,500.00	3.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	4.61%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,287.00	4.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,750.00	6.4%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	7.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,250.00	7.56%	0	\$0.00
Total		17	\$5,217,308.68	100%	0	\$0.00
3140FFXX4	BANK OF THE JAMES	1	\$124,000.00	7.97%	0	\$0.00
	CENDERA FUNDING INC	2	\$231,660.00	14.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	7.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$237,000.00	15.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,900.00	7.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$368,055.00	23.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,000.00	7.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	7.81%	0	\$0.00
Total		13	\$1,555,915.00	100%	0	\$0.00
3140FFXY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	4.2%	0	\$0.00
		1	\$130,000.00	4.2%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,000.00	4.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,250.00	8.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$264,000.00	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$396,348.00	12.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$137,155.12	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.12%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$147,250.00	4.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,700.00	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$558,500.00	18.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,200.00	4.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,500.00	4.34%	0	\$0.00
Total		23	\$3,093,703.12	100%	0	\$0.00
3140FFXZ9	CHERRY CREEK MORTGAGE CO INC	1	\$138,000.00	12.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	11.93%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$144,000.00	12.94%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,400.00	13.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$281,560.00	25.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,000.00	12.4%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	11.96%	0	\$0.00
Total			8	\$1,112,760.00	100%	0	\$0.00
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,177,693.37	100%	0	\$0.00
Total			5	\$1,177,693.37	100%	0	\$0.00
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,618,172.57	100%	0	\$0.00
Total			21	\$5,618,172.57	100%	0	\$0.00
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$8,287,252.39	100%	0	\$0.00
Total			62	\$8,287,252.39	100%	0	\$0.00
3140FG3J6		BANK OF AMERICA	11	\$1,361,527.82	7.66%	0	\$0.00
		BANK OF AMERICA N A	1	\$100,580.38	0.57%	0	\$0.00
		BANK OF AMERICA N A	7	\$1,017,712.28	5.73%	0	\$0.00
		BANK OF AMERICA NA	1	\$110,317.03	0.62%	0	\$0.00
		BANK OF AMERICA NA.	2	\$383,225.37	2.16%	0	\$0.00
		BANK OF AMERICA, N . A	1	\$75,042.45	0.42%	0	\$0.00
		BANK OF AMERICA, N . A .	4	\$303,997.94	1.71%	0	\$0.00
		BANK OF AMERICA, N . A.	1	\$80,123.10	0.45%	0	\$0.00
		BANK OF AMERICA, N . A..	1	\$119,299.00	0.67%	0	\$0.00
		BANK OF AMERICA, N. A.	3	\$319,104.39	1.8%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$563,402.75	3.17%	0	\$0.00
		BANK OF AMERICA, N.A.	58	\$8,000,932.51	45.03%	0	\$0.00
		BANK OF AMERICA, N.A. .	34	\$4,585,680.30	25.81%	0	\$0.00
		BANK OF AMERICA, NA	3	\$521,592.87	2.94%	0	\$0.00
		BANK OF AMERICA, NA.	1	\$136,607.14	0.77%	0	\$0.00
		BANK OF AMERICA, NA.	1	\$88,636.35	0.49%	0	\$0.00
Total			132	\$17,767,781.68	100%	0	\$0.00
3140FG3K3		360 MORTGAGE GROUP, LLC.	1	\$112,622.87	0.13%	0	\$0.00
		ALCOVA MORTGAGE, LLC	2	\$299,789.64	0.35%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	\$119,353.64	0.14%	0	\$0.00
		AMERISAVE MTG. CORP. A GEORGIA CORP.	6	\$960,366.51	1.12%	0	\$0.00
		AUBURN BANK	1	\$86,752.23	0.1%	0	\$0.00
		BANK OF AMERICA	1	\$122,118.16	0.14%	0	\$0.00
		BANK OF AMERICA	14	\$1,825,698.78	2.14%	0	\$0.00
		BANK OF AMERICA N A	2	\$127,117.03	0.15%	0	\$0.00
		BANK OF AMERICA N A	49	\$5,895,113.73	6.9%	0	\$0.00

	BANK OF AMERICA N.A.	1	\$68,724.46	0.08%	0	\$0.00
	BANK OF AMERICA NA	2	\$414,847.93	0.49%	0	\$0.00
	BANK OF AMERICA NA	22	\$3,304,248.82	3.87%	0	\$0.00
	BANK OF AMERICA NA.	1	\$103,841.47	0.12%	0	\$0.00
	BANK OF AMERICA NA.	3	\$593,430.28	0.69%	0	\$0.00
	BANK OF AMERICA, N . A	3	\$367,139.01	0.43%	0	\$0.00
	BANK OF AMERICA, N . A .	1	\$60,363.13	0.07%	0	\$0.00
	BANK OF AMERICA, N . A .	22	\$2,744,281.67	3.21%	0	\$0.00
	BANK OF AMERICA, N .A	2	\$200,741.33	0.23%	0	\$0.00
	BANK OF AMERICA, N, A.	1	\$139,859.45	0.16%	0	\$0.00
	BANK OF AMERICA, N,A.	1	\$159,269.34	0.19%	0	\$0.00
	BANK OF AMERICA, N. A	3	\$372,290.86	0.44%	0	\$0.00
	BANK OF AMERICA, N. A .	3	\$512,144.30	0.6%	0	\$0.00
	BANK OF AMERICA, N. A.	4	\$623,994.03	0.73%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$160,084.17	0.19%	0	\$0.00
	BANK OF AMERICA, N.A .	3	\$237,274.72	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$2,665,004.86	3.12%	0	\$0.00
	BANK OF AMERICA, N.A.	328	\$37,667,402.63	44.07%	0	\$0.00
	BANK OF AMERICA, N.A. .	4	\$374,240.79	0.44%	0	\$0.00
	BANK OF AMERICA, N.A. .	99	\$12,308,268.11	14.4%	0	\$0.00
	BANK OF AMERICA, NA	1	\$70,202.59	0.08%	0	\$0.00
	BANK OF AMERICA, NA	26	\$2,896,301.62	3.39%	0	\$0.00
	BANK OF AMERICA, NA,	2	\$178,688.45	0.21%	0	\$0.00
	BANK OF AMERICA, NA.	1	\$45,448.88	0.05%	0	\$0.00
	BANK OF AMERICA, NA.	17	\$1,901,014.73	2.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VA CORP	1	\$124,961.37	0.15%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$171,939.14	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,175.02	0.1%	0	\$0.00
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,454.34	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$304,390.12	0.36%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$108,627.68	0.13%	0	\$0.00
	FIDELITY BANK.	1	\$79,187.97	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$100,228.68	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	\$90,180.84	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,739.15	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,841.28	0.23%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$164,804.91	0.19%	0	\$0.00
		1	\$66,312.42	0.08%	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB.					
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	\$125,392.02	0.15%	0	\$0.00
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$86,312.04	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	\$272,128.91	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$118,183.94	0.14%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	\$62,762.39	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,106.59	0.53%	0	\$0.00
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$232,902.34	0.27%	0	\$0.00
	MARKET STREET MTG. CORP.	1	\$69,568.59	0.08%	0	\$0.00
	METAMERICA MORTGAGE BANKERS, INC.	1	\$115,284.23	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$105,054.34	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$253,192.64	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC..	2	\$185,477.91	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$132,506.98	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$201,940.66	0.24%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	\$96,678.83	0.11%	0	\$0.00
	QUICKEN LOANS INC.	1	\$140,162.12	0.16%	0	\$0.00
	QUICKEN LOANS INC.	2	\$375,681.33	0.44%	0	\$0.00
	RED RIVER BANK, A CORPORATION.	1	\$67,501.94	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$160,948.93	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$291,911.25	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,004.32	0.1%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$152,994.66	0.18%	0	\$0.00
	SERVIS FIRST BANK, A CORPORATION.	1	\$115,211.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR	1	\$105,330.97	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$117,407.10	0.14%	0	\$0.00
	SICES AND HAMMOND MORTGAGE. L.LO	1	\$172,168.88	0.2%	0	\$0.00
	STELLARONE BANK.	1	\$93,961.11	0.11%	0	\$0.00
	SUPERIOR BANK.	1	\$140,062.35	0.16%	0	\$0.00
		4	\$544,254.08	0.64%	0	\$0.00

	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,868.12	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC..	1	\$108,967.33	0.13%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$228,051.02	0.27%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$120,879.20	0.14%	0	\$0.00
	THE NATIONAL BANK.	1	\$113,613.79	0.13%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,728.37	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$93,015.76	0.11%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$110,167.38	0.14%	0	\$0.00
Total		707	\$85,466,266.87	100%	0	\$0.00
3140FG3L1	360 MORTGAGE GROUP, LLC	1	\$55,658.29	0.16%	0	\$0.00
	AASENT MORTGAGE CORPORATION, CORPORATION.	1	\$61,559.21	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	\$65,366.52	0.19%	0	\$0.00
	ALLSOURCE MORTGAGE	1	\$191,733.18	0.56%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,585.39	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$105,210.59	0.31%	0	\$0.00
	AMERICAN STERLING BANK, A MISSOURI CORPORATION.	1	\$72,997.16	0.21%	0	\$0.00
	AMERISAVE MTG. CORP. A GEORGIA CORP.	7	\$541,502.59	1.58%	0	\$0.00
	BANK OF AMERICA	1	\$106,518.39	0.31%	0	\$0.00
	BANK OF AMERICA	4	\$415,519.20	1.21%	0	\$0.00
	BANK OF AMERICA N A	2	\$273,208.66	0.8%	0	\$0.00
	BANK OF AMERICA N A	20	\$1,694,734.01	4.94%	0	\$0.00
	BANK OF AMERICA N.A.	3	\$311,060.01	0.91%	0	\$0.00
	BANK OF AMERICA NA	10	\$747,055.43	2.18%	0	\$0.00
	BANK OF AMERICA NA.	3	\$477,310.19	1.39%	0	\$0.00
	BANK OF AMERICA, N . A	1	\$45,465.75	0.13%	0	\$0.00
	BANK OF AMERICA, N . A .	1	\$84,631.64	0.25%	0	\$0.00
	BANK OF AMERICA, N . A .	13	\$884,101.70	2.58%	0	\$0.00
	BANK OF AMERICA, N . A.	1	\$65,348.60	0.19%	0	\$0.00
	BANK OF AMERICA, N A .	1	\$83,027.02	0.24%	0	\$0.00
	BANK OF AMERICA, N. A .	1	\$25,507.86	0.07%	0	\$0.00
	BANK OF AMERICA, N. A.	1	\$104,635.93	0.31%	0	\$0.00
	BANK OF AMERICA, N. A.	2	\$123,476.88	0.36%	0	\$0.00
	BANK OF AMERICA, N.A .	1	\$47,770.08	0.14%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$82,013.53	0.24%	0	\$0.00
	BANK OF AMERICA, N.A.	111	\$8,540,306.76	24.91%	0	\$0.00
	BANK OF AMERICA, N.A. .	74	\$6,756,585.15	19.71%	0	\$0.00
	BANK OF AMERICA, NA	10	\$659,193.69	1.92%	0	\$0.00
	BANK OF AMERICA, NA.	3	\$193,659.74	0.56%	0	\$0.00
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	\$60,191.71	0.18%	0	\$0.00
	BLUE FLAME CREDIT UNION	1	\$83,870.67	0.24%	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$483,673.76	1.41%	0	\$0.00
	CASTLE BANK N A, A CORPORATION	1	\$60,988.91	0.18%	0	\$0.00
	CENTRUE BANK	1	\$75,068.34	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$56,509.59	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$223,027.67	0.65%	0	\$0.00
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	\$63,411.38	0.18%	0	\$0.00
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	\$50,203.07	0.15%	0	\$0.00
	COUNTRYWIDE BANK FSB	1	\$38,618.94	0.11%	0	\$0.00
	COUNTRYWIDE BANK FSB	35	\$1,794,770.68	5.24%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$136,888.96	0.4%	0	\$0.00
	CUNNINGHAM AND COMPANY A CORPORATION	1	\$128,770.02	0.38%	0	\$0.00
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$78,724.66	0.23%	0	\$0.00
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$172,523.22	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,173.81	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MARTGAGE CORPORATION	1	\$165,990.40	0.48%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$117,965.43	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$77,417.57	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,358.56	0.33%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$91,791.65	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,935.55	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	\$88,699.03	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,369.04	0.56%	0	\$0.00
	FIRST OPTION LENDING,LLC	1	\$79,999.13	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$42,607.07	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	\$110,956.37	0.32%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$51,204.61	0.15%	0	\$0.00
FRM NETWORK, INC..	1	\$69,500.17	0.2%	0	\$0.00
GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	\$74,849.17	0.22%	0	\$0.00
GVC MTG. INC. DBA PREFERRED MTG.	1	\$163,206.45	0.48%	0	\$0.00
HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	\$427,687.98	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	\$115,096.59	0.34%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$98,687.72	0.29%	0	\$0.00
IBERIANBANK MTG. CO.	1	\$88,847.34	0.26%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$82,579.12	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$147,762.09	0.43%	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$75,055.67	0.22%	0	\$0.00
LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$253,567.17	0.74%	0	\$0.00
M AND T BANK	3	\$79,244.95	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$98,805.51	0.29%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$41,585.20	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$101,838.29	0.3%	0	\$0.00
NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	\$129,402.12	0.38%	0	\$0.00
NOLA LENDING GROUP, LLC.	1	\$141,546.03	0.41%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$5,831.09	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$71,817.89	0.21%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$211,915.66	0.62%	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$75,400.41	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,031.82	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC..	1	\$134,428.45	0.39%	0	\$0.00
PREFERRED FINANCIAL SERVICES, INC.	1	\$117,220.79	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS L.C.	1	\$77,394.28	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$94,825.21	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$73,823.51	0.22%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	\$43,077.99	0.13%	0	\$0.00
QUICKEN LOANS INC	2	\$179,017.18	0.52%	0	\$0.00

	QUICKEN LOANS INC.	8	\$565,893.73	1.65%	0	\$0.00
	QUICKEN LOANS INC. .	1	\$74,025.85	0.22%	0	\$0.00
	QUICKEN LOANS, INC	1	\$59,039.78	0.17%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$86,695.17	0.25%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	\$50,905.95	0.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$105,764.14	0.31%	0	\$0.00
	ROCHESTER HOME EQUITY, INC..	2	\$321,269.82	0.94%	0	\$0.00
	SANDY SPRING BANK	1	\$131,451.55	0.38%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION.	1	\$6,433.47	0.02%	0	\$0.00
	SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	\$71,341.36	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$39,426.46	0.12%	0	\$0.00
	SUPERIOR BANK	1	\$86,040.89	0.25%	0	\$0.00
	SUPERIOR BANK.	2	\$232,793.73	0.68%	0	\$0.00
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	\$139,539.49	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$41,362.20	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. .	1	\$65,920.30	0.19%	0	\$0.00
	TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	\$69,058.48	0.2%	0	\$0.00
	TOWN CENTER BANK	1	\$68,045.93	0.2%	0	\$0.00
	TRI-PARISH BANK	2	\$84,366.49	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$240,433.91	0.7%	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$110,097.61	0.32%	0	\$0.00
	WALKER JACKSON MORTGAGE CORPORATION	1	\$96,592.79	0.28%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$49,976.48	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP,	1	\$68,626.28	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$149,817.42	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC..	2	\$179,710.20	0.5%	0	\$0.00
Total		432	\$34,280,128.28	100%	0	\$0.00
3140FG3M9	ADVANCED FINANCIAL SERVICES, INC.	1	\$23,125.00	1.82%	0	\$0.00
	CAPITAL ONE HOME LOANS, LLC	2	\$54,219.50	4.26%	0	\$0.00
	CAPITAL ONE HOME LOANS, LTC	2	\$82,010.35	6.45%	0	\$0.00
	COMPASS BANK	1	\$56,615.96	4.45%	0	\$0.00
	COUNTRYWIDE BANK FSB	14	\$572,512.57	45.02%	0	\$0.00
		1	\$49,857.48	3.92%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL					
	KEYBANK NATIONAL ASSOCIATION	2	\$164,165.88	12.91%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,688.02	3.51%	0	\$0.00
	OCEAN BANK, F.S.B..	1	\$42,321.33	3.33%	0	\$0.00
	QUICKEN LOANS INC	1	\$116,227.53	9.14%	0	\$0.00
	SHORE MORTGAGE	1	\$24,900.48	1.96%	0	\$0.00
	SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	\$40,906.56	3.23%	0	\$0.00
Total		28	\$1,271,550.66	100%	0	\$0.00
3140FG3N7	BANK OF AMERICA NA	1	\$120,703.29	6.52%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,105,892.37	59.71%	0	\$0.00
	BANK OF AMERICA, N.A. .	3	\$439,126.92	23.71%	0	\$0.00
	BANK OF AMERICA, NA	1	\$186,466.56	10.06%	0	\$0.00
Total		13	\$1,852,189.14	100%	0	\$0.00
3140FG3P2	BANK OF AMERICA	1	\$128,042.28	1.01%	0	\$0.00
	BANK OF AMERICA	1	\$75,776.11	0.6%	0	\$0.00
	BANK OF AMERICA NA	2	\$349,027.34	2.74%	0	\$0.00
	BANK OF AMERICA NA	1	\$176,746.03	1.39%	0	\$0.00
	BANK OF AMERICA, N . A .	5	\$743,854.76	5.84%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$336,012.15	2.64%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$724,113.64	5.69%	0	\$0.00
	BANK OF AMERICA, N.A.	49	\$6,596,131.27	51.82%	0	\$0.00
	BANK OF AMERICA, N.A. .	14	\$2,387,157.70	18.75%	0	\$0.00
	BANK OF AMERICA, NA	1	\$223,969.76	1.76%	0	\$0.00
	BANK OF AMERICA, NA	3	\$268,305.66	2.11%	0	\$0.00
	BANK OF AMERICA, NA.	2	\$292,737.47	2.3%	0	\$0.00
	BANK OF AMERICA, NA.	1	\$196,635.25	1.54%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$230,911.38	1.81%	0	\$0.00
Total		86	\$12,729,420.80	100%	0	\$0.00
3140FG3Q0	BANK OF AMERICA NA	13	\$1,747,250.32	9.5%	0	\$0.00
	BANK OF AMERICA NA	2	\$175,763.46	0.96%	0	\$0.00
	BANK OF AMERICA NA.	1	\$209,778.86	1.14%	0	\$0.00
	BANK OF AMERICA, N . A	1	\$94,093.37	0.51%	0	\$0.00
	BANK OF AMERICA, N . A .	3	\$488,916.18	2.66%	0	\$0.00
	BANK OF AMERICA, N . A .	7	\$732,935.84	3.98%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$144,225.18	0.78%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$271,033.69	1.47%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$76,266.72	0.41%	0	\$0.00
	BANK OF AMERICA, N.A. .	1	\$161,302.19	0.88%	0	\$0.00
	BANK OF AMERICA, N.A. .	1	\$82,219.38	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,221,575.93	6.64%	0	\$0.00

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	BANK OF AMERICA, N.A.	61	\$7,178,702.69	39.01%	0	\$0.00
	BANK OF AMERICA, N.A. .	3	\$388,904.23	2.11%	0	\$0.00
	BANK OF AMERICA, N.A. .	29	\$3,518,491.47	19.12%	0	\$0.00
	BANK OF AMERICA, NA	5	\$694,869.46	3.78%	0	\$0.00
	BANK OF AMERICA, NA.	7	\$838,434.55	4.56%	0	\$0.00
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$179,989.53	0.98%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	\$195,913.25	1.06%	0	\$0.00
Total		150	\$18,400,666.30	100%	0	\$0.00
3140FG3R8	BANK OF AMERICA N A	2	\$377,493.16	7.61%	0	\$0.00
	BANK OF AMERICA, N . A .	1	\$147,827.45	2.98%	0	\$0.00
	BANK OF AMERICA, N . A .	3	\$647,108.50	13.05%	0	\$0.00
	BANK OF AMERICA, N. A	1	\$54,174.13	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$548,462.25	11.06%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,276,359.10	25.73%	0	\$0.00
	BANK OF AMERICA, N.A. .	5	\$433,537.30	8.74%	0	\$0.00
	BANK OF AMERICA, NA	1	\$319,097.47	6.43%	0	\$0.00
	BANK OF AMERICA, NA	1	\$137,599.23	2.77%	0	\$0.00
	BANK OF AMERICA, NA.	1	\$124,655.48	2.51%	0	\$0.00
	BANK OF AMERICA, NA.	1	\$109,538.65	2.21%	0	\$0.00
	COUNTRYWIDE BANK FSB	3	\$200,842.72	4.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$380,882.61	7.68%	0	\$0.00
	NVR. MORTGAGE FINANCE,	1	\$202,608.99	4.09%	0	\$0.00
Total		36	\$4,960,187.04	100%	0	\$0.00
3140FG3S6	FIRSTBANK	16	\$1,511,600.28	88.38%	0	\$0.00
	SOUTHEAST BANK	1	\$85,125.00	4.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,600.00	6.64%	0	\$0.00
Total		18	\$1,710,325.28	100%	0	\$0.00
3140FGAK5	BRANCH BANKING AND TRUST COMPANY	15	\$1,578,167.46	82.21%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$105,457.75	5.49%	0	\$0.00
	INTRUST BANK, N.A.	1	\$117,042.13	6.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,104.91	6.2%	0	\$0.00
Total		18	\$1,919,772.25	100%	0	\$0.00
3140FGAL3	ATLANTIC FINANCIAL, INC.	1	\$149,797.94	12.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,087,366.09	87.89%	0	\$0.00
Total		9	\$1,237,164.03	100%	0	\$0.00
3140FGAM1		7	\$1,123,828.70	87.23%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$164,564.63	12.77%	0	\$0.00
Total			8	\$1,288,393.33	100%	0	\$0.00
3140FGAN9		BRANCH BANKING AND TRUST COMPANY	4	\$733,681.00	66.56%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$190,695.50	17.3%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$177,928.46	16.14%	0	\$0.00
Total			6	\$1,102,304.96	100%	0	\$0.00
3140FGAP4		AAXY, LLC	1	\$153,053.12	2.06%	0	\$0.00
		ABC BANK	1	\$165,000.00	2.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$331,299.45	4.45%	0	\$0.00
		BANKERS TRUST CO NA	1	\$174,436.25	2.34%	0	\$0.00
		CITIBANK,N.A.	32	\$5,134,497.49	68.97%	0	\$0.00
		ETHOS LENDING, LLC	1	\$161,245.83	2.17%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$161,745.05	2.17%	0	\$0.00
		JMAC LENDING, INC.	1	\$170,000.00	2.28%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$159,517.29	2.14%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$164,240.33	2.21%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$174,448.37	2.34%	0	\$0.00
		SIRVA MORTGAGE	2	\$335,459.31	4.51%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$160,000.00	2.14%	0	\$0.00
Total			46	\$7,444,942.49	100%	0	\$0.00
3140FGAQ2		CHICAGO FINANCIAL SERVICES, INC.	1	\$206,600.00	8.39%	0	\$0.00
		CITIBANK,N.A.	8	\$1,963,013.83	79.74%	0	\$0.00
		IVY MORTGAGE, INC	1	\$292,000.00	11.87%	0	\$0.00
Total			10	\$2,461,613.83	100%	0	\$0.00
3140FGAR0		AAXY, LLC	1	\$174,573.72	2.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$183,918.43	2.85%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$189,401.10	2.94%	0	\$0.00
		CITIBANK,N.A.	26	\$4,954,836.14	76.81%	0	\$0.00
		ETHOS LENDING, LLC	1	\$182,712.00	2.83%	0	\$0.00
		JMAC LENDING, INC.	1	\$195,000.00	3.02%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$199,685.24	3.1%	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$192,696.26	2.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$177,719.87	2.75%	0	\$0.00
Total		34	\$6,450,542.76	100%	0	\$0.00
3140FGAS8	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	10.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,078.30	9.95%	0	\$0.00
	CITIBANK,N.A.	10	\$967,236.40	69.72%	0	\$0.00
	HOWARD BANK	1	\$137,035.12	9.88%	0	\$0.00
Total		13	\$1,387,349.82	100%	0	\$0.00
3140FGAU3	CITIBANK,N.A.	6	\$3,681,659.43	100%	0	\$0.00
Total		6	\$3,681,659.43	100%	0	\$0.00
3140FGAV1	AMERICAN KEN INC.	2	\$1,149,054.16	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,460,828.58	2.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$6,879,293.31	3.77%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$516,238.35	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,071,356.67	0.59%	0	\$0.00
	CITIBANK,N.A.	171	\$89,203,195.79	48.92%	1	\$547,329.18
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$499,213.11	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP	5	\$2,683,657.74	1.47%	0	\$0.00
	CTHM, LLC	1	\$499,263.39	0.27%	0	\$0.00
	ETHOS LENDING, LLC	20	\$11,056,600.48	6.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,961,769.50	1.08%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$455,297.91	0.25%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$499,262.40	0.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$489,500.00	0.27%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,190,300.00	0.65%	0	\$0.00
	IVY MORTGAGE, INC	11	\$5,612,765.14	3.08%	0	\$0.00
	JMAC LENDING, INC.	42	\$21,668,078.56	11.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,600,638.45	0.88%	0	\$0.00
	M & T BANK	2	\$902,319.38	0.49%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	13	\$7,047,390.23	3.86%	0	\$0.00
	MK LENDING CORP	4	\$2,073,762.77	1.14%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,147,269.43	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$443,331.27	0.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE,	12	\$6,340,242.83	3.48%	0	\$0.00

	INC.					
	ONY GLO, INC.	2	\$1,074,929.40	0.59%	0	\$0.00
	OPES ADVISORS INC.	11	\$5,639,827.28	3.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$522,000.00	0.29%	0	\$0.00
	SIRVA MORTGAGE	5	\$2,600,158.93	1.43%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$3,061,307.43	1.69%	0	\$0.00
Total		349	\$182,348,852.49	100%	1	\$547,329.18
3140FGD22	CITIZENS BANK, NA	21	\$2,788,921.42	100%	0	\$0.00
Total		21	\$2,788,921.42	100%	0	\$0.00
3140FGD48	CITIZENS BANK, NA	47	\$7,731,842.40	100%	0	\$0.00
Total		47	\$7,731,842.40	100%	0	\$0.00
3140FGD55	CITIZENS BANK, NA	10	\$1,624,375.33	100%	0	\$0.00
Total		10	\$1,624,375.33	100%	0	\$0.00
3140FGD63	CITIZENS BANK, NA	11	\$2,384,762.01	100%	0	\$0.00
Total		11	\$2,384,762.01	100%	0	\$0.00
3140FGD71	CITIZENS BANK, NA	10	\$2,121,129.47	100%	0	\$0.00
Total		10	\$2,121,129.47	100%	0	\$0.00
3140FGD89	CITIZENS BANK, NA	7	\$1,016,470.82	100%	0	\$0.00
Total		7	\$1,016,470.82	100%	0	\$0.00
3140FGD97	CITIZENS BANK, NA	12	\$3,275,297.44	100%	0	\$0.00
Total		12	\$3,275,297.44	100%	0	\$0.00
3140FGDS5	CITIZENS BANK, NA	117	\$35,748,088.71	100%	0	\$0.00
Total		117	\$35,748,088.71	100%	0	\$0.00
3140FGDT3	CITIZENS BANK, NA	170	\$48,607,022.90	100%	0	\$0.00
Total		170	\$48,607,022.90	100%	0	\$0.00
3140FGDU0	CITIZENS BANK, NA	11	\$3,081,819.07	100%	0	\$0.00
Total		11	\$3,081,819.07	100%	0	\$0.00
3140FGDV8	CITIZENS BANK, NA	15	\$1,010,670.33	100%	0	\$0.00
Total		15	\$1,010,670.33	100%	0	\$0.00
3140FGDW6	CITIZENS BANK, NA	27	\$2,715,132.07	100%	0	\$0.00
Total		27	\$2,715,132.07	100%	0	\$0.00
3140FGDX4	CITIZENS BANK, NA	35	\$3,064,345.94	100%	0	\$0.00

Total			35	\$3,064,345.94	100%	0	\$0.00
3140FGDY2		CITIZENS BANK, NA	17	\$1,419,517.03	100%	0	\$0.00
Total			17	\$1,419,517.03	100%	0	\$0.00
3140FGDZ9		CITIZENS BANK, NA	67	\$8,899,500.13	100%	0	\$0.00
Total			67	\$8,899,500.13	100%	0	\$0.00
3140FGE21		BANK OF LEXINGTON, INC.	1	\$72,558.04	6.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$800,466.69	74.49%	0	\$0.00
		HOWARD BANK	1	\$51,930.47	4.83%	0	\$0.00
		INTRUST BANK, N.A.	1	\$74,677.91	6.95%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$74,898.98	6.98%	0	\$0.00
Total			18	\$1,074,532.09	100%	0	\$0.00
3140FGE39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,369.59	3.06%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$123,977.08	3.18%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$122,752.52	3.15%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,832,964.51	72.68%	0	\$0.00
		GRAND RIVER BANK	1	\$100,651.50	2.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$117,547.69	3.02%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,819.26	3.07%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$235,766.32	6.05%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.74	3.21%	0	\$0.00
Total			33	\$3,897,660.21	100%	0	\$0.00
3140FGE47		AMERIS BANK, A CORPORATION	1	\$149,779.02	2.23%	0	\$0.00
		AMERIS BANK, A CORPORATION.	1	\$126,213.79	1.88%	0	\$0.00
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$143,787.86	2.14%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	\$5,322,629.29	79.32%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$270,221.32	4.03%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,205.17	1.94%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,202.00	2%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,101.49	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,290.07	2.12%	0	\$0.00
	TRIAD BANK	1	\$142,500.00	2.13%	0	\$0.00
Total		49	\$6,709,930.01	100%	0	\$0.00
3140FGE54	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$338,339.13	14.82%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$161,182.43	7.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,135,537.22	49.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$159,694.38	7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$165,589.31	7.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$156,529.14	6.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,780.70	7.26%	0	\$0.00
Total		14	\$2,282,652.31	100%	0	\$0.00
3140FGE62	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$176,343.96	5.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,718.20	5.69%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$189,475.53	5.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,664,154.83	47.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	5.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$360,011.36	10.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,260.06	10.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,567.18	5.03%	0	\$0.00
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,245.81	5.25%	0	\$0.00
Total		19	\$3,508,776.93	100%	0	\$0.00
3140FGE70	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$264,217.94	21.08%	0	\$0.00
	CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	\$406,949.60	32.47%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$287,575.72	22.95%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	23.5%	0	\$0.00

Total			4	\$1,253,308.66	100%	0	\$0.00
3140FGE88		FIFTH THIRD MORTGAGE COMPANY	24	\$1,416,844.39	100%	0	\$0.00
Total			24	\$1,416,844.39	100%	0	\$0.00
3140FGE96		ASSURANCE FINANCIAL GROUP, LLC	1	\$108,610.01	3.92%	0	\$0.00
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,274.39	3.08%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION.	1	\$107,864.12	3.9%	0	\$0.00
		CHRISTENSEN FINANCIAL INC, A CORPORATION.	1	\$88,880.12	3.21%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,736,586.51	62.74%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$183,162.64	6.62%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$67,261.23	2.43%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$189,746.77	6.86%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,294.91	3.41%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$106,256.68	3.83%	0	\$0.00
Total			29	\$2,767,937.38	100%	0	\$0.00
3140FGEA3		CITIZENS BANK, NA	59	\$16,850,528.92	100%	0	\$0.00
Total			59	\$16,850,528.92	100%	0	\$0.00
3140FGEB1		CITIZENS BANK, NA	8	\$1,021,460.34	100%	0	\$0.00
Total			8	\$1,021,460.34	100%	0	\$0.00
3140FGEK1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$467,825.46	41.06%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$453,127.59	39.77%	0	\$0.00
		PPL GOLD CREDIT UNION	1	\$218,400.00	19.17%	0	\$0.00
Total			5	\$1,139,353.05	100%	0	\$0.00
3140FGEL9		ALTANA FEDERAL CREDIT UNION	1	\$229,401.03	1.64%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$341,484.89	2.44%	0	\$0.00
		CITY CREDIT UNION	2	\$423,699.47	3.03%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	20	\$5,340,909.69	38.19%	0	\$0.00
		COLONIAL SAVINGS, F.A.	4	\$1,066,839.49	7.63%	0	\$0.00
			1	\$177,031.00	1.27%	0	\$0.00

	CORPORATE AMERICA FAMILY CREDIT UNION					
	CREDIT UNION OF TEXAS	2	\$426,400.00	3.05%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$340,000.00	2.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$728,920.41	5.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$358,937.59	2.57%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$236,643.05	1.69%	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$199,698.77	1.43%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$223,662.62	1.6%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$183,223.62	1.31%	0	\$0.00
	MCT CREDIT UNION	3	\$737,333.33	5.27%	0	\$0.00
	MTCU	1	\$182,849.23	1.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$259,616.96	1.86%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$274,585.81	1.96%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,575.44	1.43%	0	\$0.00
	SERVICE CREDIT UNION	2	\$358,265.09	2.56%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$205,789.58	1.47%	0	\$0.00
	TAPCO CREDIT UNION	2	\$366,734.08	2.62%	0	\$0.00
	UNIWYO FCU	3	\$636,789.45	4.55%	0	\$0.00
Total		57	\$13,986,671.68	100%	0	\$0.00
3140FGEM7	A+ FEDERAL CREDIT UNION	1	\$220,202.99	5.83%	0	\$0.00
	CITY CREDIT UNION	1	\$225,779.43	5.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,337,814.58	61.88%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$184,000.00	4.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,355.31	4.69%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$183,746.50	4.86%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$257,652.47	6.82%	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$191,470.02	5.07%	0	\$0.00
Total		17	\$3,778,021.30	100%	0	\$0.00

3140FGER6	FIRSTBANK	8	\$1,317,528.00	79.42%	0	\$0.00
	MORRIS BANK	1	\$166,500.00	10.04%	0	\$0.00
	SANDHILLS BANK	1	\$175,000.00	10.54%	0	\$0.00
Total		10	\$1,659,028.00	100%	0	\$0.00
3140FGES4	BANK OF BOTETOURT	1	\$118,000.00	6.69%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$125,000.00	7.09%	0	\$0.00
	FIRSTBANK	10	\$1,370,349.00	77.71%	0	\$0.00
	SANDHILLS BANK	1	\$150,000.00	8.51%	0	\$0.00
Total		13	\$1,763,349.00	100%	0	\$0.00
3140FGET2	BRANCH BANKING AND TRUST COMPANY	29	\$1,946,505.31	100%	0	\$0.00
Total		29	\$1,946,505.31	100%	0	\$0.00
3140FGEU9	BRANCH BANKING AND TRUST COMPANY	29	\$2,897,774.23	93.87%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$189,301.62	6.13%	0	\$0.00
Total		31	\$3,087,075.85	100%	0	\$0.00
3140FGEV7	BRANCH BANKING AND TRUST COMPANY	21	\$2,493,039.40	95.32%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$122,307.21	4.68%	0	\$0.00
Total		22	\$2,615,346.61	100%	0	\$0.00
3140FGEW5	BRANCH BANKING AND TRUST COMPANY	54	\$7,386,783.66	98.03%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$148,185.43	1.97%	0	\$0.00
Total		55	\$7,534,969.09	100%	0	\$0.00
3140FGEX3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,960.85	1.42%	0	\$0.00
	AMERISERV FINANCIAL, INC.	1	\$165,034.86	1.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	65	\$10,567,031.76	90.17%	0	\$0.00
	COUNTYBANK	1	\$161,262.08	1.38%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$485,425.69	4.14%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$174,724.59	1.48%	0	\$0.00
Total		72	\$11,719,439.83	100%	0	\$0.00
3140FGEY1	BRANCH BANKING AND TRUST COMPANY	14	\$925,331.79	92.48%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$75,272.22	7.52%	0	\$0.00
Total		15	\$1,000,604.01	100%	0	\$0.00

3140FGEZ8		BRANCH BANKING AND TRUST COMPANY	14	\$1,551,900.26	76.14%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	5.64%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$198,961.13	9.76%	0	\$0.00
		SUMMIT MORTGAGE, INC.	2	\$172,330.05	8.46%	0	\$0.00
Total			19	\$2,038,191.44	100%	0	\$0.00
3140FGFA2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,626,250.01	100%	0	\$0.00
Total			14	\$1,626,250.01	100%	0	\$0.00
3140FGFB0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,082,546.18	100%	0	\$0.00
Total			8	\$1,082,546.18	100%	0	\$0.00
3140FGFD6		FIFTH THIRD MORTGAGE COMPANY	44	\$3,998,866.12	100%	0	\$0.00
Total			44	\$3,998,866.12	100%	0	\$0.00
3140FGFE4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,052,319.63	100%	0	\$0.00
Total			13	\$1,052,319.63	100%	0	\$0.00
3140FGL23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,113,307.36	100%	0	\$0.00
Total			13	\$2,113,307.36	100%	0	\$0.00
3140FGL31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$16,048,690.98	100%	0	\$0.00
Total			57	\$16,048,690.98	100%	0	\$0.00
3140FGLH0		CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0	\$0.00
Total			25	\$5,033,151.98	100%	0	\$0.00
3140FGLJ6		BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0	\$0.00
Total			5	\$1,422,882.00	100%	0	\$0.00
3140FGLK3		BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0	\$0.00
Total			163	\$45,380,745.78	100%	0	\$0.00
3140FGLL1		BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0	\$0.00
Total			33	\$4,593,628.16	100%	0	\$0.00
3140FGLM9		BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0	\$0.00
Total			17	\$2,681,587.14	100%	0	\$0.00

3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0	\$0.00
Total		6	\$1,566,849.12	100%	0	\$0.00
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0	\$0.00
Total		17	\$4,971,650.00	100%	0	\$0.00
3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0	\$0.00
	FIRSTBANK	5	\$657,620.00	51.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0	\$0.00
	SANDHILLS BANK	1	\$134,900.00	10.55%	0	\$0.00
Total		10	\$1,279,620.00	100%	0	\$0.00
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0	\$0.00
Total		2	\$500,144.47	100%	0	\$0.00
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,668,591.07	100%	0	\$0.00
Total		21	\$2,668,591.07	100%	0	\$0.00
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,675,891.89	100%	0	\$0.00
Total		21	\$2,675,891.89	100%	0	\$0.00
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,393,360.87	100%	0	\$0.00
Total		37	\$2,393,360.87	100%	0	\$0.00
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,424,763.74	100%	0	\$0.00
Total		18	\$1,424,763.74	100%	0	\$0.00
3140FGLX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,256,664.66	100%	0	\$0.00
Total		13	\$1,256,664.66	100%	0	\$0.00
3140FGLY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,539,062.15	100%	0	\$0.00
Total		23	\$1,539,062.15	100%	0	\$0.00

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3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,311,295.26	100%	0	\$0.00
Total			8	\$1,311,295.26	100%	0	\$0.00
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,237,766.36	95.31%	0	\$0.00
Total			24	\$2,347,766.36	100%	0	\$0.00
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,072,893.27	85.46%	0	\$0.00
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$87,740.30	6.99%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$94,863.10	7.55%	0	\$0.00
Total			13	\$1,255,496.67	100%	0	\$0.00
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$108,606.79	8.99%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$827,723.97	68.49%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.58	6.19%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,729.49	8.09%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	8.24%	0	\$0.00
Total			15	\$1,208,581.80	100%	0	\$0.00
3140FGQ28		BANCORPSOUTH BANK	36	\$9,590,590.35	100%	0	\$0.00
Total			36	\$9,590,590.35	100%	0	\$0.00
3140FGQ36		BANCORPSOUTH BANK	22	\$2,874,585.00	100%	0	\$0.00
Total			22	\$2,874,585.00	100%	0	\$0.00
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	\$3,982,954.92	100%	0	\$0.00
Total			20	\$3,982,954.92	100%	0	\$0.00
3140FGQ51			25	\$1,722,240.44	86.06%	0	\$0.00

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		BRANCH BANKING AND TRUST COMPANY					
		COUNTYBANK	1	\$83,200.00	4.16%	0	\$0.00
		FIRST SECURITY BANK, INC.	2	\$129,418.29	6.47%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$66,303.63	3.31%	0	\$0.00
Total			29	\$2,001,162.36	100%	0	\$0.00
3140FGQ69		BRANCH BANKING AND TRUST COMPANY	42	\$4,046,722.46	89.34%	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$99,310.52	2.19%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$93,539.83	2.07%	0	\$0.00
		INTRUST BANK, N.A.	1	\$91,693.14	2.02%	0	\$0.00
		RELIANCE BANK	2	\$198,231.81	4.38%	0	\$0.00
Total			47	\$4,529,497.76	100%	0	\$0.00
3140FGQ77		BRANCH BANKING AND TRUST COMPANY	17	\$2,016,885.37	100%	0	\$0.00
Total			17	\$2,016,885.37	100%	0	\$0.00
3140FGQ85		BRANCH BANKING AND TRUST COMPANY	32	\$4,419,640.68	81.68%	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$149,000.00	2.75%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$146,352.34	2.7%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$133,726.33	2.47%	0	\$0.00
		INTRUST BANK, N.A.	1	\$135,599.93	2.51%	0	\$0.00
		PLATTE VALLEY BANK - WYOMING	1	\$142,357.28	2.63%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$150,000.00	2.77%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$134,405.21	2.49%	0	\$0.00
Total			39	\$5,411,081.77	100%	0	\$0.00
3140FGQ93		BRANCH BANKING AND TRUST COMPANY	41	\$6,734,158.21	85.49%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$159,295.07	2.02%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$153,719.74	1.95%	0	\$0.00
		INTRUST BANK, N.A.	1	\$165,000.00	2.09%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$332,577.84	4.22%	0	\$0.00
		PLATTE VALLEY BANK - WYOMING	1	\$166,264.23	2.11%	0	\$0.00
		RELIANCE BANK	1	\$166,256.84	2.12%	0	\$0.00
Total			48	\$7,877,271.93	100%	0	\$0.00
3140FGQA0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,437,569.26	92.22%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$121,312.93	7.78%	0	\$0.00

	COMPANY					
Total		13	\$1,558,882.19	100%	0	\$0.00
3140FGQB8	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$120,175.00	9.19%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	8.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,073,031.87	82.02%	0	\$0.00
Total		11	\$1,308,206.87	100%	0	\$0.00
3140FGQC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0	\$0.00
Total		29	\$4,050,932.46	100%	0	\$0.00
3140FGQD4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0	\$0.00
Total		41	\$6,752,692.53	100%	0	\$0.00
3140FGQE2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0	\$0.00
	CATALYST MORTGAGE	2	\$320,045.92	12.97%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0	\$0.00
Total		15	\$2,468,111.33	100%	0	\$0.00
3140FGQF9	ORANGE COUNTY CAPITAL	1	\$350,250.00	52.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$319,167.19	47.68%	0	\$0.00
Total		2	\$669,417.19	100%	0	\$0.00
3140FGQG7	STATE FARM BANK, F.S.B.	9	\$1,053,270.42	100%	0	\$0.00
Total		9	\$1,053,270.42	100%	0	\$0.00

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3140FGQH5		STATE FARM BANK, F.S.B.	17	\$3,179,291.39	100%	0	\$0.00
Total			17	\$3,179,291.39	100%	0	\$0.00
3140FGQJ1		STATE FARM BANK, F.S.B.	10	\$1,850,022.89	100%	0	\$0.00
Total			10	\$1,850,022.89	100%	0	\$0.00
3140FGQK8		STATE FARM BANK, F.S.B.	19	\$2,637,356.81	100%	0	\$0.00
Total			19	\$2,637,356.81	100%	0	\$0.00
3140FGQL6		STATE FARM BANK, F.S.B.	11	\$1,016,985.14	100%	0	\$0.00
Total			11	\$1,016,985.14	100%	0	\$0.00
3140FGQM4		STATE FARM BANK, F.S.B.	15	\$1,005,833.31	100%	0	\$0.00
Total			15	\$1,005,833.31	100%	0	\$0.00
3140FGQN2		STATE FARM BANK, F.S.B.	12	\$1,908,947.22	100%	0	\$0.00
Total			12	\$1,908,947.22	100%	0	\$0.00
3140FGQP7		STATE FARM BANK, F.S.B.	12	\$3,453,569.29	100%	0	\$0.00
Total			12	\$3,453,569.29	100%	0	\$0.00
3140FGQQ5		STATE FARM BANK, F.S.B.	13	\$1,286,894.88	100%	0	\$0.00
Total			13	\$1,286,894.88	100%	0	\$0.00
3140FGQS1		EVERBANK	17	\$4,636,833.96	100%	0	\$0.00
Total			17	\$4,636,833.96	100%	0	\$0.00
3140FGQT9		EVERBANK	37	\$4,846,521.39	100%	0	\$0.00
Total			37	\$4,846,521.39	100%	0	\$0.00
3140FGQU6		EVERBANK	21	\$1,358,997.06	100%	0	\$0.00
Total			21	\$1,358,997.06	100%	0	\$0.00
3140FGQV4		EVERBANK	3	\$1,320,996.24	100%	0	\$0.00
Total			3	\$1,320,996.24	100%	0	\$0.00
3140FGQW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.00
Total			8	\$2,588,363.00	100%	0	\$0.00
3140FGQX0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	12	\$2,953,719.58	100%	0	\$0.00

		LIMITED					
Total			12	\$2,953,719.58	100%	0	\$0.00
3140FGQY8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0	\$0.00
Total			21	\$6,244,641.00	100%	0	\$0.00
3140FGQZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.00
Total			3	\$834,044.00	100%	0	\$0.00
3140FGR35		INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.00
Total			16	\$4,618,151.00	100%	0	\$0.00
3140FGR43		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.00
Total			15	\$4,504,550.00	100%	0	\$0.00
3140FGR50		STATE FARM BANK, F.S.B.	18	\$1,009,774.83	100%	0	\$0.00
Total			18	\$1,009,774.83	100%	0	\$0.00
3140FGR68		CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.00
		FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.00
		PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.00
Total			23	\$3,720,178.00	100%	0	\$0.00
3140FGR76		HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.00
Total			18	\$1,761,510.75	100%	0	\$0.00
3140FGR84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.00
Total			15	\$3,666,348.01	100%	0	\$0.00
3140FGR92		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.00
Total			9	\$2,985,530.82	100%	0	\$0.00

3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.00
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.00
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.00
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.00
Total		34	\$6,489,327.50	100%	0	\$0.00
3140FGRB7	ATLANTIC FINANCIAL, INC.	1	\$485,633.75	1.76%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$373,298.44	1.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$398,237.67	1.44%	0	\$0.00
	COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.00
	INTRUST BANK, N.A.	1	\$315,105.56	1.14%	0	\$0.00
	LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.00
	PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.00
	RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.00
Total		92	\$27,570,157.49	100%	0	\$0.00
3140FGRC5	BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.00
	COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.00
	HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0	\$0.00
Total		13	\$1,261,395.94	100%	0	\$0.00
3140FGRD3	ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0	\$0.00
Total		9	\$1,055,699.72	100%	0	\$0.00
3140FGRE1	BRANCH BANKING AND TRUST COMPANY	11	\$1,542,630.88	73.4%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$149,352.25	7.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,305.09	5.96%	0	\$0.00
	LEVEL ONE BANK	1	\$139,899.35	6.66%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$144,373.84	6.87%	0	\$0.00

Total			15	\$2,101,561.41	100%	0	\$0.00
3140FGRF8		BRANCH BANKING AND TRUST COMPANY	7	\$1,113,328.32	100%	0	\$0.00
Total			7	\$1,113,328.32	100%	0	\$0.00
3140FGRG6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$362,428.12	9.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$3,362,209.26	90.27%	0	\$0.00
Total			14	\$3,724,637.38	100%	0	\$0.00
3140FGRH4		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,400.00	13.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,430.25	52.93%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$196,700.00	14.37%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,052.20	19.66%	0	\$0.00
Total			5	\$1,368,582.45	100%	0	\$0.00
3140FGRJ0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,374,031.21	81.35%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	18.65%	0	\$0.00
Total			4	\$1,689,031.21	100%	0	\$0.00
3140FGRK7		BANCORP SOUTH	1	\$84,656.06	5.26%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	4	\$489,018.06	30.38%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY	3	\$370,745.14	23.04%	0	\$0.00
		HOME FEDERAL BANK	2	\$223,871.69	13.91%	0	\$0.00
		INTERLINC MORTGAGE SERVICES	1	\$114,011.83	7.08%	0	\$0.00
		RED RIVER BANK	2	\$244,937.05	15.22%	0	\$0.00
		SABINE STATE BANK TRUST CO.	1	\$82,232.25	5.11%	0	\$0.00
Total			14	\$1,609,472.08	100%	0	\$0.00
3140FGRL5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$129,320.82	6.56%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$66,555.59	3.38%	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$43,597.56	2.21%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$110,868.55	5.63%	0	\$0.00

	EVESHAM MORTGAGE, LLC	2	\$121,084.26	6.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$153,613.52	7.8%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$79,798.30	4.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$82,972.85	4.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,555.95	3.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$81,796.96	4.15%	0	\$0.00
	GREENBOX LOANS, INC	3	\$226,272.29	11.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$215,619.08	10.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$35,336.89	1.79%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$47,878.98	2.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$107,170.67	5.44%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$83,793.02	4.25%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$62,249.73	3.16%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$76,210.11	3.87%	0	\$0.00
	RENEW LENDING, INC	1	\$49,938.53	2.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$62,841.16	3.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$54,930.80	2.79%	0	\$0.00
Total		30	\$1,970,405.62	100%	0	\$0.00
3140FGRM3	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$86,079.99	5.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$106,865.38	6.76%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$107,739.92	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,658.46	5.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,178.66	6.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,075.80	5.51%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$103,614.80	6.56%	0	\$0.00
	GREENBOX LOANS, INC	2	\$191,159.18	12.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,000.88	6.52%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$108,232.64	6.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,282.96	5.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,333.75	6.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,927.90	6.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$194,539.13	12.32%	0	\$0.00

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Total			16	\$1,579,689.45	100%	0	\$0.00
3140FGRN1	BLUE SKY FUNDING, LLC	2	\$296,140.00	18.87%	0	\$0.00	
	GREENBOX LOANS, INC	1	\$149,815.57	9.54%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$146,120.11	9.31%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	\$317,566.81	20.23%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,802.03	10.24%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$171,500.00	10.93%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	10.51%	0	\$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	\$162,633.36	10.37%	0	\$0.00	
Total		10	\$1,569,577.88	100%	0	\$0.00	
3140FGRP6	HURON VALLEY FINANCIAL, INC	1	\$204,395.00	30.43%	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$467,335.78	69.57%	0	\$0.00	
Total		2	\$671,730.78	100%	0	\$0.00	
3140FGRQ4	DAS ACQUISITION COMPANY LLC	1	\$416,253.26	35.53%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,302.10	28.88%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	35.59%	0	\$0.00	
Total		3	\$1,171,555.36	100%	0	\$0.00	
3140FGRR2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$623,904.32	100%	0	\$0.00	
Total		1	\$623,904.32	100%	0	\$0.00	
3140FGRW1	SWBC MORTGAGE CORPORATION	6	\$1,713,224.46	100%	0	\$0.00	
Total		6	\$1,713,224.46	100%	0	\$0.00	
3140FGT25	FREMONT BANK	34	\$9,588,761.00	100%	0	\$0.00	
Total		34	\$9,588,761.00	100%	0	\$0.00	
3140FGT33	FREMONT BANK	11	\$1,187,283.00	100%	0	\$0.00	
Total		11	\$1,187,283.00	100%	0	\$0.00	
3140FGT41	FREMONT BANK	13	\$1,813,915.53	100%	0	\$0.00	
Total		13	\$1,813,915.53	100%	0	\$0.00	
3140FGT58	FREMONT BANK	18	\$2,914,812.17	100%	0	\$0.00	
Total		18	\$2,914,812.17	100%	0	\$0.00	
3140FGT66	FREMONT BANK	30	\$8,990,324.00	100%	0	\$0.00	

Total			30	\$8,990,324.00	100%	0	\$0.00
3140FGTR0		BAYCOAST ANK	1	\$358,676.28	21.38%	0	\$0.00
		BAYCOAST BANK	7	\$1,318,628.94	78.62%	0	\$0.00
Total			8	\$1,677,305.22	100%	0	\$0.00
3140FGTS8		BAYCOAST BANK	12	\$2,056,060.95	100%	0	\$0.00
Total			12	\$2,056,060.95	100%	0	\$0.00
3140FGTT6		BAYCOAST BANK	3	\$636,802.64	100%	0	\$0.00
Total			3	\$636,802.64	100%	0	\$0.00
3140FGTU3		BAYCOAST BANK	12	\$1,385,848.23	100%	0	\$0.00
Total			12	\$1,385,848.23	100%	0	\$0.00
3140FGTV1		BAYCOAST BANK	14	\$1,654,281.90	100%	0	\$0.00
Total			14	\$1,654,281.90	100%	0	\$0.00
3140FGTW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$750,500.00	100%	0	\$0.00
Total			2	\$750,500.00	100%	0	\$0.00
3140FGTX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$786,404.87	100%	0	\$0.00
Total			2	\$786,404.87	100%	0	\$0.00
3140FGTY5		FREMONT BANK	20	\$3,246,330.00	100%	0	\$0.00
Total			20	\$3,246,330.00	100%	0	\$0.00
3140FGTZ2		FREMONT BANK	13	\$2,460,777.00	100%	0	\$0.00
Total			13	\$2,460,777.00	100%	0	\$0.00
3140FGX46		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$81,000.00	3.34%	0	\$0.00
		FIRSTBANK	20	\$2,243,125.00	92.53%	0	\$0.00
		MORRIS BANK	1	\$100,000.00	4.13%	0	\$0.00
Total			22	\$2,424,125.00	100%	0	\$0.00
3140FGX53		FIRST BANK OF TENNESSEE	1	\$121,600.00	7.03%	0	\$0.00
		FIRSTBANK	9	\$967,650.00	55.91%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$100,000.00	5.78%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$113,600.00	6.56%	0	\$0.00
		MORRIS BANK	1	\$100,000.00	5.78%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$118,750.00	6.86%	0	\$0.00
			2	\$209,050.00	12.08%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP LLC					
Total			16	\$1,730,650.00	100%	0	\$0.00
3140FGX61		EVERBANK	5	\$1,006,180.00	100%	0	\$0.00
Total			5	\$1,006,180.00	100%	0	\$0.00
3140FGX79		HOME LOAN ENTERPRISE	2	\$594,000.00	8.37%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$278,265.00	3.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,223,317.76	87.71%	0	\$0.00
Total			25	\$7,095,582.76	100%	0	\$0.00
3140FGX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,249,058.40	100%	0	\$0.00
Total			25	\$8,249,058.40	100%	0	\$0.00
3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,347,527.87	100%	0	\$0.00
Total			7	\$2,347,527.87	100%	0	\$0.00
3140FGXD6		CARROLTON BANK (MO)	1	\$113,024.90	30.43%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,166.80	25.35%	0	\$0.00
		PULASKI BANK (MO)	1	\$164,275.12	44.22%	0	\$0.00
Total			3	\$371,466.82	100%	0	\$0.00
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,506,557.86	100%	0	\$0.00
Total			9	\$4,506,557.86	100%	0	\$0.00
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,475,594.80	100%	0	\$0.00
Total			7	\$3,475,594.80	100%	0	\$0.00
3140FGXG9		ORANGE COUNTY CAPITAL	1	\$350,000.00	56.11%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	\$273,750.00	43.89%	0	\$0.00
Total			2	\$623,750.00	100%	0	\$0.00
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP.	1	\$210,000.00	12.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	13.98%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$863,177.00	50.29%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$403,368.00	23.5%	0	\$0.00

Total			7	\$1,716,545.00	100%	0	\$0.00
3140FGXJ3		DHI MORTGAGE COMPANY, LTD.	1	\$343,893.00	25.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,028,694.00	74.95%	0	\$0.00
Total			4	\$1,372,587.00	100%	0	\$0.00
3140FGXM6		EVERBANK	12	\$1,655,357.00	100%	0	\$0.00
Total			12	\$1,655,357.00	100%	0	\$0.00
3140FGXN4		EVERBANK	12	\$1,526,875.90	100%	0	\$0.00
Total			12	\$1,526,875.90	100%	0	\$0.00
3140FGXP9		EVERBANK	8	\$1,177,782.03	100%	0	\$0.00
Total			8	\$1,177,782.03	100%	0	\$0.00
3140FGXQ7		EVERBANK	4	\$1,314,000.00	100%	0	\$0.00
Total			4	\$1,314,000.00	100%	0	\$0.00
3140FGXR5		EVERBANK	15	\$1,973,635.00	100%	0	\$0.00
Total			15	\$1,973,635.00	100%	0	\$0.00
3140FGXS3		EVERBANK	11	\$1,819,770.00	100%	0	\$0.00
Total			11	\$1,819,770.00	100%	0	\$0.00
3140FGXT1		EVERBANK	7	\$1,135,650.00	100%	0	\$0.00
Total			7	\$1,135,650.00	100%	0	\$0.00
3140FGXU8		BRANCH BANKING AND TRUST COMPANY	2	\$635,185.06	38.86%	0	\$0.00
		PULASKI BANK	2	\$728,163.65	44.54%	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$271,380.41	16.6%	0	\$0.00
Total			5	\$1,634,729.12	100%	0	\$0.00
3140FGXV6		ATLANTIC FINANCIAL, INC.	1	\$249,211.97	3.05%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$4,921,315.25	60.25%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$205,162.21	2.51%	0	\$0.00
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0	\$0.00
		EQUITY RESOURCES, INC.	2	\$525,014.32	6.43%	0	\$0.00
		FIDELITY BANK	1	\$354,390.81	4.34%	0	\$0.00
		FIRST HOME MORTGAGE CORP.	1	\$206,866.73	2.53%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$342,844.82	4.2%	0	\$0.00
			1	\$259,429.05	3.18%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0	\$0.00
Total		33	\$8,168,781.53	100%	0	\$0.00
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	0	\$0.00
	APEX HOME LOANS, INC	1	\$228,623.59	1.63%	0	\$0.00
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,524,466.64	39.39%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0	\$0.00
	COUNTYBANK	1	\$198,400.00	1.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0	\$0.00
	EAGLEBANK	1	\$295,000.00	2.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	2.97%	0	\$0.00
	FIDELITY BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST HOPE BANK	1	\$359,382.23	2.56%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$139,307.76	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$403,306.72	2.88%	0	\$0.00
	LEADER BANK	3	\$987,470.53	7.04%	0	\$0.00
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0	\$0.00
	OAK STAR BANK	1	\$409,296.42	2.92%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0	\$0.00
	PINNACLE BANK	1	\$287,849.29	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0	\$0.00
Total		48	\$14,024,282.09	100%	0	\$0.00
3140FGXX2	1ST ADVANTAGE MORTGAGE	1	\$416,314.56	18.24%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$187,000.00	8.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,374,451.00	60.22%	0	\$0.00
	FIRST CHOICE BANK	1	\$304,509.42	13.35%	0	\$0.00
Total		8	\$2,282,274.98	100%	0	\$0.00
3140FGYA1		1	\$293,500.00	15.71%	0	\$0.00

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,574,274.68	84.29%	0	\$0.00
Total			8	\$1,867,774.68	100%	0	\$0.00
3140FGYB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,205,099.90	100%	0	\$0.00
Total			16	\$4,205,099.90	100%	0	\$0.00
3140FGYC7		OPTIMUM FIRST INC	1	\$375,000.00	7.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,567,966.11	92.41%	0	\$0.00
Total			19	\$4,942,966.11	100%	0	\$0.00
3140FGYD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0	\$0.00
Total			15	\$3,451,313.18	100%	0	\$0.00
3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	6.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0	\$0.00
Total			12	\$3,519,973.28	100%	0	\$0.00
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0	\$0.00
Total			29	\$8,769,310.80	100%	0	\$0.00
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0	\$0.00
Total			35	\$11,857,433.81	100%	0	\$0.00
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0	\$0.00
Total			9	\$2,084,825.39	100%	0	\$0.00
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0	\$0.00
Total			22	\$5,970,311.00	100%	0	\$0.00
3140FGYL7		HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0	\$0.00
			1	\$417,000.00	5.02%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0	\$0.00
Total			26	\$8,308,913.40	100%	0	\$0.00
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0	\$0.00
Total			8	\$2,116,500.00	100%	0	\$0.00
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0	\$0.00
Total			5	\$1,777,000.00	100%	0	\$0.00
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0	\$0.00
Total			22	\$6,512,758.98	100%	0	\$0.00
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,157,847.06	97.06%	0	\$0.00
Total			37	\$12,525,847.06	100%	0	\$0.00
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0	\$0.00
Total			9	\$2,752,703.43	100%	0	\$0.00
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0	\$0.00
Total			8	\$1,902,050.00	100%	0	\$0.00
3140FGYT0		OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0	\$0.00
Total			7	\$1,943,964.17	100%	0	\$0.00
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0	\$0.00
Total			4	\$1,398,578.53	100%	0	\$0.00
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0	\$0.00
Total			4	\$1,203,400.00	100%	0	\$0.00

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3140FGYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0	\$0.00
Total		10	\$3,286,600.00	100%	0	\$0.00
3140FH3W5	AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$69,532.17	6.94%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,937.29	5.09%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$72,100.00	7.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$65,924.30	6.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$52,400.00	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	22.28%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$57,500.00	5.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,000.00	5.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,000.00	8.49%	0	\$0.00
Total		15	\$1,001,593.76	100%	0	\$0.00
3140FH3X3	ALTERRA GROUP, LLC	1	\$210,000.00	17.17%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$256,800.00	21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,875.00	19.61%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	16.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$178,879.53	14.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$137,430.81	11.24%	0	\$0.00
Total		6	\$1,222,985.34	100%	0	\$0.00
3140FH AJ6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,025.23	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$730,342.90	17.61%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$440,046.61	10.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$287,440.00	6.93%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$150,102.87	3.62%	0	\$0.00
		1	\$204,762.87	4.94%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD MORTGAGE COMPANY - WH	5	\$801,347.14	19.32%	0	\$0.00
	HOMESIGHT - WH DU	2	\$391,131.50	9.43%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$412,120.79	9.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$109,249.17	2.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$446,621.55	10.77%	0	\$0.00
Total		22	\$4,147,190.63	100%	0	\$0.00
3140FHAK3	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,965,237.87	100%	0	\$0.00
Total		8	\$1,965,237.87	100%	0	\$0.00
3140FHAL1	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,000.00	100%	0	\$0.00
Total		3	\$929,000.00	100%	0	\$0.00
3140FHAM9	COOSA VALLEY MORTGAGE, INC	1	\$125,600.00	6.56%	0	\$0.00
	FIRSTBANK	11	\$1,634,271.83	85.36%	0	\$0.00
	THE CITIZENS BANK	1	\$154,800.00	8.08%	0	\$0.00
Total		13	\$1,914,671.83	100%	0	\$0.00
3140FHAN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,863,324.83	100%	0	\$0.00
Total		32	\$3,863,324.83	100%	0	\$0.00
3140FHDX2	INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0	\$0.00
Total		4	\$1,249,000.00	100%	0	\$0.00
3140FHG35	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$362,688.25	6.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$339,620.80	6.34%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$237,880.00	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0	\$0.00
Total		18	\$5,356,598.08	100%	0	\$0.00
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0	\$0.00
	NMSI, INC.	1	\$337,000.00	2.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0	\$0.00
Total			54	\$16,615,571.08	100%	0	\$0.00
3140FHG50		NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0	\$0.00
Total			12	\$3,055,900.00	100%	0	\$0.00
3140FHG68		FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$398,585.36	5.71%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$522,000.00	7.47%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$402,800.00	5.77%	0	\$0.00
		US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0	\$0.00
Total			20	\$6,985,291.24	100%	0	\$0.00
3140FHG76		FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$284,200.00	6.38%	0	\$0.00
Total			14	\$4,453,896.99	100%	0	\$0.00
3140FHG84		NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$525,000.00	9.41%	0	\$0.00
Total			18	\$5,579,350.00	100%	0	\$0.00
3140FHNG8		QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0	\$0.00
Total			29	\$3,456,020.55	100%	0	\$0.00
3140FHNH6		BANK OF THE JAMES	1	\$48,262.13	0.51%	0	\$0.00
		QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0	\$0.00
Total			106	\$9,535,228.30	100%	0	\$0.00
3140FHNJ2		QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0	\$0.00
Total			16	\$1,119,426.67	100%	0	\$0.00
3140FHNK9		QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0	\$0.00
Total			52	\$8,447,278.72	100%	0	\$0.00
3140FHNL7		QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0	\$0.00
Total			92	\$12,271,961.81	100%	0	\$0.00
3140FHNM5		QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0	\$0.00
Total			86	\$8,714,673.62	100%	0	\$0.00

3140FHNN3		QUICKEN LOANS, INC	30	\$2,670,418.87	100%	0	\$0.00
Total			30	\$2,670,418.87	100%	0	\$0.00
3140FHRS8		QUORUM FEDERAL CREDIT UNION	127	\$18,130,731.64	100%	0	\$0.00
Total			127	\$18,130,731.64	100%	0	\$0.00
3140FHRT6		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$549,747.68	6.59%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	59	\$7,791,042.56	93.41%	0	\$0.00
Total			61	\$8,340,790.24	100%	0	\$0.00
3140FHUR3		KRAFT FOODS FEDERAL CREDIT UNION	1	\$52,507.38	4.43%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,334.60	8.98%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	15	\$1,025,896.65	86.59%	0	\$0.00
Total			17	\$1,184,738.63	100%	0	\$0.00
3140FHRV1		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,995.91	4.33%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	23	\$4,352,515.01	95.67%	0	\$0.00
Total			24	\$4,549,510.92	100%	0	\$0.00
3140FHRW9		KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,606.21	7.75%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	7	\$1,482,367.21	92.25%	0	\$0.00
Total			8	\$1,606,973.42	100%	0	\$0.00
3140FHU88		ROCKVILLE BANK	35	\$5,035,094.61	96.88%	0	\$0.00
		UNITED BANK	1	\$162,350.29	3.12%	0	\$0.00
Total			36	\$5,197,444.90	100%	0	\$0.00
3140FHU96		COMMONWEALTH NATIONAL BANK	1	\$124,210.33	1.69%	0	\$0.00
		NEW ENGLAND BANK	3	\$359,442.35	4.89%	0	\$0.00
		ROCKVILLE BANK	1	\$51,848.16	0.7%	0	\$0.00
		UNITED BANK	55	\$6,819,677.27	92.72%	0	\$0.00
Total			60	\$7,355,178.11	100%	0	\$0.00
3140FHVA2		ROCKVILLE BANK	9	\$1,788,944.15	39.84%	0	\$0.00
		UNITED BANK	9	\$1,767,030.52	39.35%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	4	\$934,100.51	20.81%	0	\$0.00
Total			22	\$4,490,075.18	100%	0	\$0.00

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3140FHVB0	ROCKVILLE BANK	1	\$318,205.26	13.52%	0	\$0.00
	UNITED BANK	10	\$1,639,071.50	69.65%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$396,165.40	16.83%	0	\$0.00
Total		12	\$2,353,442.16	100%	0	\$0.00
3140FHVC8	ROCKVILLE BANK	1	\$220,568.01	1.54%	0	\$0.00
	UNITED BANK	37	\$11,314,061.66	79.24%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	10	\$2,744,041.10	19.22%	0	\$0.00
Total		48	\$14,278,670.77	100%	0	\$0.00
3140FHVD6	UNITED BANK	10	\$3,822,781.97	85.9%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	3	\$627,343.21	14.1%	0	\$0.00
Total		13	\$4,450,125.18	100%	0	\$0.00
3140FHYJ0	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$91,595.34	6.02%	0	\$0.00
	CITIBANK,N.A.	13	\$1,329,166.00	87.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	6.58%	0	\$0.00
Total		15	\$1,520,761.34	100%	0	\$0.00
3140FHYK7	BANKERS TRUST CO NA	2	\$239,443.75	14.67%	0	\$0.00
	CITIBANK,N.A.	11	\$1,273,780.00	78.04%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$119,000.00	7.29%	0	\$0.00
Total		14	\$1,632,223.75	100%	0	\$0.00
3140FHYL5	AAXY, LLC	2	\$267,282.45	5.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	2.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,000.00	2.86%	0	\$0.00
	CITIBANK,N.A.	29	\$4,072,816.00	80.76%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$140,000.00	2.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$146,000.00	2.9%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$130,000.00	2.56%	0	\$0.00
Total		36	\$5,043,098.45	100%	0	\$0.00
3140FHYM3	CITIBANK,N.A.	9	\$2,154,341.00	79.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$564,100.00	20.75%	0	\$0.00
Total		11	\$2,718,441.00	100%	0	\$0.00

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3140FHYN1		AAXY, LLC	1	\$171,965.07	11.76%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$157,500.00	10.77%	0	\$0.00
		CITIBANK,N.A.	7	\$1,132,740.00	77.47%	0	\$0.00
Total			9	\$1,462,205.07	100%	0	\$0.00
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,000.00	6.53%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$70,750.00	5.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$60,921.47	4.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,620.00	12.86%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$73,950.00	6.03%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,700.00	6.91%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$51,300.00	4.19%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,500.00	4.69%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	6.27%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$70,200.00	5.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,750.00	6.92%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$85,000.00	6.94%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$36,450.83	2.97%	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$45,000.00	3.67%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$84,400.00	6.89%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,182.31	4.09%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$56,000.00	4.57%	0	\$0.00
Total			18	\$1,225,524.61	100%	0	\$0.00
3140FJAQ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,250.00	14.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$332,303.27	29.88%	0	\$0.00

	CALIFORNI					
	CENDERA FUNDING INC	1	\$152,000.00	13.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,223.42	13.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,381.16	14.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,089.83	14.56%	0	\$0.00
Total		7	\$1,112,247.68	100%	0	\$0.00
3140FJAR4	1ST PRIORITY MORTGAGE INC	6	\$1,756,975.00	30.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$348,000.00	5.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,502.97	5.66%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$408,500.00	7.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$405,000.00	6.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$742,000.00	12.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$468,130.00	8.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$576,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$356,250.00	6.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,319.00	4.38%	0	\$0.00
Total		18	\$5,816,676.97	100%	0	\$0.00
3140FJAS2	AMERICAN EQUITY MORTGAGE INC	1	\$117,150.00	10.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,480.00	11.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,200.00	11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,268.87	11.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$115,000.00	10.71%	0	\$0.00

	COMPA					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,650.00	11.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,000.00	10.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	11.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	11.32%	0	\$0.00
Total		9	\$1,074,248.87	100%	0	\$0.00
3140FJAT0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,400.00	5.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,850.00	5.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,000.00	5.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	5.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,500.00	4.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	5.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	5.41%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	4.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	5.47%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$103,200.00	5.42%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$109,250.00	5.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,300.00	5.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,300.00	10.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,500.00	5.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	5.49%	0	\$0.00
		1	\$95,250.00	5.01%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	\$100,000.00	5.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,800.00	4.93%	0	\$0.00
Total			19	\$1,902,850.00	100%	0	\$0.00
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,597.00	9.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	9.57%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	9.95%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	10.5%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$124,000.00	10.54%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,438.32	9.39%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,653.62	10.18%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$118,750.00	10.1%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.82%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.2%	0	\$0.00
Total			10	\$1,175,938.94	100%	0	\$0.00
3140FJAV5		BANK OF UTAH A UTAH CORPORATION	1	\$137,700.00	8.28%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	9.02%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,200.00	8.91%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	8.08%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	8.54%	0	\$0.00
		NUDGE FUNDING LLC	1	\$150,000.00	9.02%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	7.43%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$146,250.00	8.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	8%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$271,000.00	16.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	7.62%	0	\$0.00
Total		12	\$1,662,450.00	100%	0	\$0.00
3140FJAW3	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$145,000.00	12.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$66,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$60,000.00	5.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.53%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,525.00	7.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,600.00	5.81%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$78,886.17	6.99%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$62,992.00	5.58%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$50,000.00	4.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$74,300.00	6.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.67%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$72,293.34	6.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$84,550.00	7.48%	0	\$0.00
Total		16	\$1,129,146.51	100%	0	\$0.00
3140FKA59	APPROVED MORTGAGE CORP	1	\$115,425.00	3.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$115,900.00	3.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$139,000.00	4.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,000.00	3.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,800.00	11.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A	1	\$125,000.00	4.17%	0	\$0.00

	CORPORATION					
	HUNT MORTGAGE CORPORATION	2	\$283,920.00	9.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,550.00	4.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	4.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$130,000.00	4.33%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	3.73%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$114,400.00	3.81%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$120,000.00	4%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$259,000.00	8.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$120,200.00	4.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,250.00	4.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	3.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,855.00	4.47%	0	\$0.00
Total		24	\$2,999,550.00	100%	0	\$0.00
3140FKA67	ASSOCIATED MORTGAGE CORPORATION	1	\$108,339.00	2.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,600.00	2.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,600.00	2.63%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,700.00	5.09%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	2.77%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$104,000.00	2.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,775.40	2.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$110,000.00	2.9%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	2.51%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$102,500.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$881,773.00	23.28%	0	\$0.00
	GREATER IOWA CREDIT UNION A	1	\$109,830.63	2.9%	0	\$0.00

	CORPORATION					
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$89,600.00	2.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$209,250.00	5.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$213,170.00	5.63%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	5.28%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$98,800.00	2.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,600.00	2.68%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$100,000.00	2.64%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$108,000.00	2.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$85,500.00	2.26%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$85,360.00	2.25%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$89,240.00	2.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,000.00	2.58%	0	\$0.00
Total		38	\$3,787,438.03	100%	0	\$0.00
3140FKA75	AIMBANK	1	\$72,000.00	3.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$76,750.00	3.67%	0	\$0.00
	BEHIVE FEDERAL CREDIT UNION	1	\$63,000.00	3.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$85,000.00	4.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$64,600.00	3.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$60,000.00	2.87%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$72,000.00	3.44%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$130,995.00	6.26%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$75,000.00	3.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,426.87	2.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	3.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,000.00	3.06%	0	\$0.00

	FOUNDERS MORTGAGE INC	1	\$75,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,200.00	9.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$82,500.00	3.94%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$148,600.00	7.1%	0	\$0.00
	JD BANK	1	\$58,000.00	2.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	3.1%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$68,875.00	3.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,525.00	3.61%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	3.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$65,000.00	3.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$80,000.00	3.82%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$83,612.90	3.99%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	\$143,825.00	6.85%	0	\$0.00
Total		30	\$2,093,909.77	100%	0	\$0.00
3140FKA83	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,621.33	8.54%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$391,686.00	24.14%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$136,500.00	8.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,024.42	25.7%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$147,568.32	9.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$136,409.12	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,800.00	15.71%	0	\$0.00
Total		12	\$1,622,609.19	100%	0	\$0.00
3140FKA91	CASON HOME LOANS A CORPORATION	1	\$85,500.00	7.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$95,793.69	8.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$668,424.00	58.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$95,034.69	8.28%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$102,400.00	8.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,249.15	8.74%	0	\$0.00
Total		12	\$1,147,401.53	100%	0	\$0.00
3140FKBA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,710.72	4.8%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$116,812.83	8.66%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$34,255.85	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$606,928.00	44.99%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$78,570.00	5.82%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,500.00	5.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$46,500.00	3.45%	0	\$0.00
	PINNACLE BANK	1	\$64,125.00	4.75%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$68,700.00	5.09%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$79,098.05	5.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$40,950.00	3.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	5.55%	0	\$0.00
Total		23	\$1,349,150.45	100%	0	\$0.00
3140FXB27	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,702.81	0.25%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$142,135.46	0.25%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,727,601.86	4.89%	0	\$0.00
	BANK ONE,N.A.	1	\$128,552.80	0.23%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$95,380.54	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,017,084.32	1.82%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$327,555.70	0.59%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$194,373.97	0.35%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,734.08	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$158,898.61	0.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$4,149,941.25	7.44%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,275.37	0.35%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$151,596.71	0.27%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC.	5	\$971,346.11	1.74%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$573,026.87	1.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$208,451.00	0.37%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,272.42	0.86%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$553,993.89	0.99%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,524.54	0.28%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,673.03	0.68%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$296,127.77	0.53%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$169,397.47	0.3%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$487,340.31	0.87%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$610,237.75	1.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,028,914.67	1.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,267.56	0.34%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$135,184.97	0.24%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$105,508.36	0.19%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$189,879.84	0.34%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$571,165.55	1.02%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,829.70	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$447,810.66	0.8%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$131,004.16	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$656,404.98	1.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$680,823.41	1.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$144,382.22	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$968,762.65	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,073,823.77	1.93%	0	\$0.00
	Unavailable	166	\$34,677,096.75	62.24%	0	\$0.00
Total		270	\$55,754,083.89	100%	0	\$0.00
3140FXB35	1ST SOURCE BANK	1	\$50,132.34	0.15%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$24,294.08	0.07%	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$24,692.71	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$52,969.62	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$38,103.77	0.11%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,551.59	0.13%	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$39,257.05	0.11%	0	\$0.00
AMSOUTH BANK	1	\$37,759.17	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$101,710.14	0.3%	0	\$0.00
ASSOCIATED BANK, NA	1	\$61,747.10	0.18%	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$117,056.37	0.34%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$48,780.24	0.14%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,061.95	0.2%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,895.80	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$35,750.53	0.1%	0	\$0.00
BANK MUTUAL	1	\$55,181.51	0.16%	0	\$0.00
BANK OF AMERICA NA	35	\$1,738,532.26	5.09%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$41,728.56	0.12%	0	\$0.00
BANK OF MISSISSIPPI	3	\$104,317.22	0.31%	0	\$0.00
BANK OF STANLY	1	\$40,352.31	0.12%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$756,277.45	2.21%	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$31,803.25	0.09%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,847.81	0.11%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$64,634.85	0.19%	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$36,726.60	0.11%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$56,883.92	0.17%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$41,633.67	0.12%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$83,823.57	0.25%	0	\$0.00
CHARTER BANK	1	\$60,273.00	0.18%	0	\$0.00
CHARTER ONE BANK, N.A.	1	\$41,632.43	0.12%	0	\$0.00
CHASE HOME FINANCE	2	\$100,085.91	0.29%	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$382,000.48	1.12%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,490.20	0.44%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,579.11	0.17%	0	\$0.00
CITIMORTGAGE, INC.	9	\$444,756.51	1.3%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$41,418.05	0.12%	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$47,708.53	0.14%	0	\$0.00
CLINTON NATIONAL BANK	2	\$95,153.21	0.28%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$49,692.39	0.15%	0	\$0.00

	COLUMBIA NATIONAL INC.	1	\$48,344.97	0.14%	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$39,933.90	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$1,376,051.96	4.03%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$2,286,881.39	6.69%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,529.94	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$46,051.63	0.13%	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$53,018.99	0.16%	0	\$0.00
	DUPONT STATE BANK	1	\$53,684.70	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$54,418.19	0.16%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$61,578.94	0.18%	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$63,814.92	0.19%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$26,844.77	0.08%	0	\$0.00
	FIFTH THIRD BANK	2	\$127,604.29	0.37%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$33,313.03	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$23,829.39	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$56,820.30	0.17%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$34,637.20	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$610,656.08	1.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,400.62	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$100,217.72	0.29%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,743.78	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,616.10	0.28%	0	\$0.00
	FIRST PLACE BANK	2	\$113,976.58	0.33%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,183.61	0.09%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$34,829.86	0.1%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$35,113.52	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,954.83	0.09%	0	\$0.00
	FLEET NATIONAL BANK	1	\$47,369.64	0.14%	0	\$0.00
	FULTON BANK	1	\$43,768.46	0.13%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$35,658.78	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$136,637.81	0.4%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$217,028.84	0.63%	0	\$0.00
		2	\$95,572.39	0.28%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,234.06	0.15%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$58,515.50	0.17%	0	\$0.00
	GUARANTY BANK SSB	3	\$134,378.05	0.39%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$55,071.86	0.16%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$26,099.06	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$27,140.08	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$46,700.87	0.14%	0	\$0.00
	HOMEFEDERAL BANK	2	\$96,754.77	0.28%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$120,272.31	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$36,228.97	0.11%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$90,583.23	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,512.15	0.12%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$48,618.61	0.14%	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$37,794.02	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$120,108.70	0.35%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$38,953.26	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$53,168.41	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,274.63	0.17%	0	\$0.00
	LORIMAC CORPORATION	1	\$48,228.39	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,224.46	0.09%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$38,931.86	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$29,791.16	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,386.84	0.18%	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,229.00	0.1%	0	\$0.00
	METROWEST BANK	1	\$40,534.35	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$36,619.89	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$556,976.39	1.63%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$28,814.22	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,403.58	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$50,739.48	0.15%	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$87,993.06	0.26%	0	\$0.00
	OPTEUM GROUP	1	\$69,161.69	0.2%	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$61,544.30	0.18%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,293.23	0.08%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,151.70	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$791,789.96	2.32%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,944.09	0.17%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$50,746.46	0.15%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,302.91	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$150,123.55	0.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$37,669.83	0.11%	0	\$0.00
	RBS CITIZENS, NA	2	\$77,554.90	0.23%	0	\$0.00
	REGIONS BANK	6	\$229,550.79	0.67%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$55,186.45	0.16%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$39,269.23	0.11%	0	\$0.00
	REPUBLIC BANK	1	\$54,775.22	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$123,841.82	0.36%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,548.69	0.13%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$93,866.93	0.27%	0	\$0.00
	SELF HELP VENTURES FUND	6	\$162,070.73	0.47%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$63,479.71	0.19%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$218,350.97	0.64%	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,450.00	0.15%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$97,770.65	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,098.07	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,969.33	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$56,490.99	0.17%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$31,840.39	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,820.54	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$422,959.75	1.24%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$27,062.87	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$30,251.48	0.09%	0	\$0.00
	THE BANK OF NEW YORK	1	\$22,652.33	0.07%	0	\$0.00
	THE COMMERCIAL BANK	1	\$24,090.31	0.07%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	4	\$175,268.40	0.51%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$48,251.97	0.14%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,874.51	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,597.25	0.16%	0	\$0.00
	U.S. BANK N.A.	3	\$152,903.17	0.45%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,094.41	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$40,315.71	0.12%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$30,993.78	0.09%	0	\$0.00
	UNIONBANK	1	\$44,202.68	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$50,231.76	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$39,175.62	0.11%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$37,540.05	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$331,724.39	0.97%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$67,104.74	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$164,235.88	0.48%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$91,522.26	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$216,727.19	0.63%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$39,841.30	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$37,403.74	0.11%	0	\$0.00
	WITMER FUNDING, LLC	1	\$58,706.96	0.17%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,704.72	0.14%	0	\$0.00
	Unavailable	326	\$15,106,138.67	44.21%	0	\$0.00
Total		737	\$34,177,902.64	100%	0	\$0.00
3140FXBA9	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3140FXBB7	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3140FXBC5	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3140FXBD3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,775.96	0.31%	0	\$0.00
	BANK OF AMERICA NA	17	\$1,703,534.75	4.74%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,133,017.42	3.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,765,114.33	4.91%	0	\$0.00

	CITIMORTGAGE INC.	1	\$111,873.26	0.31%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$325,116.26	0.9%	0	\$0.00
	COUNTRYWIDE BANK, FSB	33	\$3,373,760.54	9.39%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$192,666.49	0.54%	0	\$0.00
	FIFTH THIRD BANK	4	\$366,469.97	1.02%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$184,238.06	0.51%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,026,722.15	2.86%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$207,623.28	0.58%	0	\$0.00
	INDYMAC BANK, FSB	1	\$91,184.64	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$205,768.73	0.57%	0	\$0.00
	NATIONAL CITY BANK	2	\$219,574.62	0.61%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$331,654.04	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,674.31	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,947.86	0.25%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$110,490.79	0.31%	0	\$0.00
	RBS CITIZENS, NA	2	\$198,241.16	0.55%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$410,504.82	1.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$215,095.03	0.6%	0	\$0.00
	U.S. BANK N.A.	3	\$295,968.49	0.82%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$97,508.62	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,200.17	0.29%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$216,026.07	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$536,251.86	1.49%	0	\$0.00
	Unavailable	218	\$22,220,083.10	61.86%	0	\$0.00
Total		352	\$35,936,086.78	100%	0	\$0.00
3140FXBE1	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,482.72	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,750.88	0.84%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,789.96	0.45%	0	\$0.00
	BANK OF AMERICA NA	4	\$583,122.47	1.63%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$731,202.99	2.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,944.49	0.38%	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$140,340.60	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,574,477.91	4.41%	0	\$0.00
	CITIBANK,N.A.	2	\$293,102.81	0.82%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$446,672.62	1.25%	0	\$0.00

	COLONIAL SAVINGS FA	1	\$149,887.63	0.42%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,286,408.28	3.6%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,401.79	5.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,589.84	0.4%	0	\$0.00
	FIFTH THIRD BANK	2	\$250,346.88	0.7%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,353.27	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,342.52	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$130,068.69	0.36%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,385.46	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,253.12	0.35%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,057.48	0.35%	0	\$0.00
	FREMONT BANK	1	\$145,084.23	0.41%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$570,017.96	1.6%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$146,357.82	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,773.53	0.42%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$126,266.44	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,770.43	0.37%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$170,604.85	0.48%	0	\$0.00
	INDYMAC BANK, FSB	4	\$586,009.03	1.64%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$436,373.45	1.22%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$132,576.38	0.37%	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	1	\$142,546.26	0.4%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,563.91	0.36%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,089.89	0.38%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$146,955.82	0.41%	0	\$0.00
	NATIONAL CITY BANK	1	\$148,024.53	0.41%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,215.74	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,405.44	0.73%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,670.02	0.46%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,924.29	0.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$147,114.45	0.41%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$272,791.38	0.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,600.56	0.47%	0	\$0.00
		1	\$146,473.58	0.41%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$137,883.65	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,214.29	0.47%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,040.46	0.45%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$460,437.90	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,167,444.28	3.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,229.89	0.4%	0	\$0.00
	Unavailable	136	\$19,635,019.94	54.97%	0	\$0.00
Total		248	\$35,725,462.81	100%	0	\$0.00
3140FXBF8	AMERICAN HOME FUNDING INC.	1	\$57,635.47	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$123,050.05	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$77,721.46	0.22%	0	\$0.00
	BANK OF AMERICA NA	19	\$1,071,263.41	2.98%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$212,789.58	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,656.15	0.17%	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$42,560.69	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,073.81	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$464,839.55	1.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,917.77	0.16%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$104,070.11	0.29%	0	\$0.00
	CHASE HOME FINANCE	1	\$82,704.25	0.23%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$368,145.04	1.02%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$195,134.41	0.54%	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$59,512.95	0.17%	0	\$0.00
	CITIBANK, N.A.	1	\$52,804.84	0.15%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$60,625.58	0.17%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$228,923.87	0.64%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,690.83	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$524,566.91	1.46%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$2,861,706.08	7.96%	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$118,970.76	0.33%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$40,973.42	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,832.46	0.19%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,791.49	0.16%	0	\$0.00

	EMC MORTGAGE CORPORATION	2	\$123,892.93	0.34%	0	\$0.00
	EXTRACO MORTGAGE	1	\$60,797.46	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,928.11	0.36%	0	\$0.00
	FIFTH THIRD BANK	2	\$125,437.49	0.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,550.95	0.61%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$413,834.98	1.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,003.41	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,213.32	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$53,069.16	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,983.49	0.16%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$56,699.54	0.16%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,707.16	0.22%	0	\$0.00
	FLEET NATIONAL BANK	1	\$49,642.79	0.14%	0	\$0.00
	GMAC BANK	1	\$57,993.01	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$474,104.01	1.32%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$243,851.47	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$32,712.65	0.09%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,667.49	0.22%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$72,238.67	0.2%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,025.50	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,620.83	0.22%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,404.61	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$95,127.56	0.26%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$61,420.49	0.17%	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,503.96	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$129,024.80	0.36%	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$74,888.68	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$67,262.01	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,182.36	0.14%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,945.44	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$62,822.72	0.17%	0	\$0.00
		1	\$59,579.95	0.17%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,677.81	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,931.58	0.19%	0	\$0.00
	MIDFIRST BANK	2	\$111,010.55	0.31%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,830.86	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,655.57	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$380,269.50	1.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,177.72	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$43,406.29	0.12%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,643.26	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,002.62	0.14%	0	\$0.00
	OHIO SAVINGS BANK	1	\$68,637.82	0.19%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$64,800.50	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,703.08	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$353,551.27	0.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$57,407.59	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$32,982.82	0.09%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$52,292.53	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$62,048.15	0.17%	0	\$0.00
	REGIONS BANK	2	\$102,029.50	0.28%	0	\$0.00
	SAXON MORTGAGE INC.	1	\$79,606.15	0.22%	0	\$0.00
	SFMC, LP	1	\$82,849.21	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,588.95	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$46,661.36	0.13%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$76,572.21	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,742.09	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,913.97	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$551,889.97	1.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,205.71	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,296.97	0.13%	0	\$0.00
		3	\$190,468.01	0.53%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,084.45	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$187,023.44	0.52%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,795.84	0.22%	0	\$0.00
	THUNDER BANK	1	\$42,181.03	0.12%	0	\$0.00
	U.S. BANK N.A.	7	\$530,544.48	1.48%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$131,267.82	0.37%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$81,201.94	0.23%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$66,558.53	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$54,190.81	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$109,506.97	0.3%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$481,549.10	1.34%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$77,920.44	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$348,294.42	0.97%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$75,421.55	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$457,375.60	1.27%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,111.74	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.22	0.23%	0	\$0.00
	Unavailable	310	\$19,206,408.40	53.4%	0	\$0.00
Total		578	\$35,961,912.34	100%	0	\$0.00
3140FXBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,550.43	0.74%	0	\$0.00
	BANK OF AMERICA NA	4	\$1,258,341.32	3.61%	0	\$0.00
	BANK OF AMERICA, N.A.	34	\$9,563,829.98	27.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,159,178.47	14.8%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$680,829.15	1.95%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$249,948.28	0.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$255,651.80	0.73%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$324,071.84	0.93%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$297,643.26	0.85%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$219,087.37	0.63%	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,268.48	0.76%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$261,246.78	0.75%	0	\$0.00
	METLIFE BANK, NA	1	\$228,221.01	0.65%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$267,585.36	0.77%	0	\$0.00

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	NL INC.	1	\$304,139.24	0.87%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,405.15	0.69%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,182.42	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$292,193.28	0.84%	0	\$0.00
	PNC BANK, N.A.	1	\$242,675.08	0.7%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$216,298.91	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,248.54	0.74%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$720,513.02	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,031,361.34	8.7%	0	\$0.00
	Unavailable	35	\$10,030,429.44	28.79%	0	\$0.00
Total		125	\$34,850,899.95	100%	0	\$0.00
3140FXBH4	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3140FXBJ0	BANK OF AMERICA NA	15	\$4,024,631.08	11.12%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$437,402.63	1.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$623,151.08	1.72%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$4,221,349.64	11.67%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$812,590.14	2.25%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$242,815.16	0.67%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$168,791.60	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$909,935.20	2.52%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$401,561.31	1.11%	0	\$0.00
	HOMESTREET BANK	1	\$358,152.44	0.99%	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,532.77	0.55%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,240.63	0.46%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,881.11	1.22%	0	\$0.00
	OHIO SAVINGS BANK	1	\$172,169.22	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,750.10	0.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$176,211.74	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,031.85	0.56%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$263,919.29	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$286,637.62	0.79%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$171,689.87	0.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$298,445.98	0.82%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$168,278.29	0.47%	0	\$0.00

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	WELLS FARGO BANK, N.A.	9	\$2,817,476.95	7.79%	0	\$0.00
	Unavailable	71	\$18,327,973.34	50.64%	0	\$0.00
Total		141	\$36,177,619.04	100%	0	\$0.00
3140FXBK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,743.44	0.56%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$296,403.87	0.82%	0	\$0.00
	BANKNORTH, NA	1	\$181,753.98	0.5%	0	\$0.00
	CHASE HOME FINANCE	1	\$256,289.81	0.71%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,228,531.63	3.4%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$211,513.08	0.59%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$428,769.17	1.19%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,696,189.92	7.47%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$191,867.84	0.53%	0	\$0.00
	FIFTH THIRD BANK	1	\$300,758.60	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,522.85	0.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,756.88	0.5%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$583,646.06	1.62%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$606,802.16	1.68%	0	\$0.00
	INDYMAC BANK, FSB	2	\$658,618.94	1.83%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$384,446.55	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$518,950.11	1.44%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$294,302.50	0.82%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$610,127.26	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$312,232.44	0.87%	0	\$0.00
	REGIONS BANK	1	\$171,501.68	0.48%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$402,751.63	1.12%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$497,504.39	1.38%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$441,750.45	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,974.81	0.69%	0	\$0.00
	Unavailable	89	\$23,985,456.22	66.46%	0	\$0.00
Total		137	\$36,087,166.27	100%	0	\$0.00
3140FXBL5	AEA FEDERAL CREDIT UNION	2	\$198,412.15	0.55%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,268.15	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,959.57	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,767.42	0.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$166,818.05	0.46%	0	\$0.00

	ASSOCIATED MORTGAGE INC.	1	\$110,721.38	0.31%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,859.78	0.28%	0	\$0.00
	BANK OF AMERICA NA	11	\$1,084,590.84	3.02%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$423,236.57	1.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$191,767.25	0.53%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,855.71	0.25%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$87,647.08	0.24%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,090.67	0.55%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$92,677.99	0.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,661.45	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$476,218.22	1.32%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$103,892.81	0.29%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$312,341.91	0.87%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,876.33	0.32%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$1,072,790.58	2.98%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$547,653.98	1.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,453.43	0.26%	0	\$0.00
	CROWN BANK FSB	1	\$89,169.54	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,517.60	0.3%	0	\$0.00
	EVERBANK	1	\$96,279.78	0.27%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$500,860.10	1.39%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$102,797.03	0.29%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,130,478.55	3.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$271,268.01	0.75%	0	\$0.00
	FIRST PLACE BANK	2	\$215,076.59	0.6%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$222,911.63	0.62%	0	\$0.00
	FIRST UNITED BANK	1	\$93,172.26	0.26%	0	\$0.00
	FREMONT BANK	1	\$112,686.84	0.31%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$222,583.59	0.62%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$376,029.06	1.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,443.59	0.27%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,346.44	0.3%	0	\$0.00
		1	\$113,239.64	0.32%	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY					
	HOMESIDE LENDING, INC.	1	\$114,632.61	0.32%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$316,863.24	0.88%	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$302,343.86	0.84%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,311.34	0.57%	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,820.40	0.32%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$103,402.41	0.29%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$118,816.26	0.33%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,586.67	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$190,484.70	0.53%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$451,517.66	1.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$200,433.54	0.56%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,734.75	1.4%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,058.39	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,088,385.22	3.03%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$96,962.19	0.27%	0	\$0.00
	RBS CITIZENS, NA	2	\$212,088.52	0.59%	0	\$0.00
	REGIONS BANK	1	\$113,543.11	0.32%	0	\$0.00
	SKY BANK	1	\$101,912.55	0.28%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$196,677.42	0.55%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,090.52	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$652,230.91	1.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,402.81	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$203,454.69	0.57%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$117,209.58	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,310.59	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,003.36	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$200,740.49	0.56%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$222,160.33	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,207.84	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$312,571.44	0.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,799.55	0.65%	0	\$0.00
	Unavailable	186	\$18,890,281.91	52.53%	0	\$0.00
Total		354	\$35,944,460.43	100%	0	\$0.00
3140FXBM3		1	\$120,933.99	0.34%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,824.18	0.38%	0	\$0.00
	BANK OF AMERICA NA	5	\$701,834.90	1.98%	0	\$0.00
	BANK OF HAWAII	1	\$149,634.08	0.42%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,847.59	0.77%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$134,664.32	0.38%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,481.37	0.34%	0	\$0.00
	CHASE HOME FINANCE	1	\$145,592.13	0.41%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$461,858.31	1.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$130,320.18	0.37%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$380,115.36	1.07%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,368.90	0.34%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$139,477.32	0.39%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,744,708.54	4.91%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$136,293.30	0.38%	0	\$0.00
	FIFTH THIRD BANK	1	\$120,334.61	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,335.84	0.43%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$414,548.48	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$546,592.17	1.54%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,334.21	0.35%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,649.25	0.35%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$162,341.30	0.46%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$164,721.83	0.46%	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$441,852.80	1.24%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$113,717.94	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,383.02	0.42%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$254,488.86	0.72%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,250.06	0.39%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,518.69	0.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,232.05	0.4%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$306,181.74	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$617,035.49	1.74%	0	\$0.00
	PIONEER BANK	1	\$163,220.65	0.46%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$158,065.34	0.45%	0	\$0.00

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	RBS CITIZENS, NA	1	\$163,089.99	0.46%	0	\$0.00
	REGIONS BANK	1	\$133,718.93	0.38%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$131,704.26	0.37%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$122,156.42	0.34%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$374,582.39	1.05%	0	\$0.00
	U.S. BANK N.A.	1	\$129,267.27	0.36%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$606,156.94	1.71%	0	\$0.00
	Unavailable	164	\$23,098,853.10	65.07%	0	\$0.00
Total		252	\$35,511,034.07	100%	0	\$0.00
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0	\$0.00
	AMSOUTH BANK	1	\$62,924.43	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0	\$0.00
	BANK OF AMERICA NA	9	\$623,952.59	1.62%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$131,932.38	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0	\$0.00
	BANK ONE, N.A.	1	\$60,378.75	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$68,033.22	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$59,152.48	0.15%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$354,352.82	0.92%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,629,317.99	4.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	1	\$43,807.63	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0	\$0.00
	EVERBANK	1	\$79,389.16	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0	\$0.00
	FIFTH THIRD BANK	2	\$121,499.32	0.32%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0	\$0.00
	FIRST PLACE BANK	2	\$108,961.06	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$62,597.10	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$348,307.02	0.9%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$258,721.98	0.67%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,275.14	0.21%	0	\$0.00
		1	\$41,140.42	0.11%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.					
	GUARANTY BANK F.S.B.	2	\$142,709.10	0.37%	0	\$0.00
	GUARANTY BANK SSB	1	\$68,265.58	0.18%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$128,448.44	0.33%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$90,396.85	0.23%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,980.42	0.2%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$74,869.80	0.19%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$76,477.07	0.2%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$134,193.18	0.35%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,909.39	0.16%	0	\$0.00
	INDYMAC BANK, FSB	1	\$67,356.79	0.17%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$155,012.65	0.4%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$182,845.23	0.47%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$31,182.50	0.08%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$78,441.43	0.2%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,186.95	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,162.91	0.46%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$65,018.23	0.17%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,572.78	0.18%	0	\$0.00
	MIDFIRST BANK	1	\$57,031.95	0.15%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,048.48	0.17%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,986.17	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$167,506.52	0.43%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,806.94	0.39%	0	\$0.00
	NATIONAL CITY BANK	2	\$135,517.31	0.35%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$641,302.82	1.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,375.06	0.36%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,535.35	0.14%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,639.39	0.13%	0	\$0.00
		4	\$266,931.12	0.69%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	PAVILION MORTGAGE COMPANY	1	\$55,334.94	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$660,191.74	1.71%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,550.85	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$66,003.00	0.17%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,061.58	0.18%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$65,855.75	0.17%	0	\$0.00
	RBS CITIZENS, NA	1	\$30,516.53	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,394.73	0.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,036.84	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,223.26	0.21%	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$34,009.15	0.09%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,410.99	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$64,437.73	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$145,061.12	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,370.31	0.2%	0	\$0.00
	SUTTON STATE BANK	1	\$49,263.91	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$451,481.06	1.17%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$185,640.71	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,808.84	0.14%	0	\$0.00
	U.S. BANK N.A.	3	\$195,362.01	0.51%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$257,805.58	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,578.91	0.17%	0	\$0.00
	WACHOVIA BANK, NA	1	\$35,713.45	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$78,606.52	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$391,171.37	1.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$66,195.27	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$442,156.03	1.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$72,860.03	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,778.45	0.15%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$73,593.54	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$183,759.98	0.48%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$75,183.92	0.2%	0	\$0.00

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	WHITNEY NATIONAL BANK	1	\$61,668.33	0.16%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,460.35	0.17%	0	\$0.00
	Unavailable	337	\$21,716,976.86	56.37%	0	\$0.00
Total		602	\$38,538,320.05	100%	0	\$0.00
3140FXBP6	ASSOCIATED BANK, NA	1	\$375,274.17	1.06%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,191,887.39	3.36%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,503,529.53	4.24%	0	\$0.00
	BANK ONE,N.A.	1	\$172,851.20	0.49%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$393,629.85	1.11%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,016,110.19	2.87%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$356,333.75	1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,687.93	5.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,860.77	0.72%	0	\$0.00
	FIRST PLACE BANK	1	\$170,430.10	0.48%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$200,424.79	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$651,006.40	1.84%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$181,183.88	0.51%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,803.03	0.64%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$864,010.54	2.44%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$982,174.82	2.77%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,344.79	0.61%	0	\$0.00
	RBS CITIZENS, NA	1	\$205,581.85	0.58%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$224,734.05	0.63%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$554,452.18	1.56%	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$627,084.50	1.77%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$405,453.90	1.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,818,355.96	5.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,016.65	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,687,023.11	4.76%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$173,430.11	0.49%	0	\$0.00
	Unavailable	77	\$18,666,367.50	52.62%	0	\$0.00
Total		143	\$35,465,042.94	100%	0	\$0.00
3140FXBQ4	BANK OF AMERICA NA	2	\$704,898.12	1.97%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$200,852.69	0.56%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$378,853.81	1.06%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,273.33	0.53%	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$242,245.18	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$289,693.79	0.81%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$800,630.45	2.23%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$277,698.54	0.77%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$636,019.95	1.77%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,060.05	4.76%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,297.63	3.03%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$350,678.18	0.98%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$354,045.17	0.99%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$180,571.16	0.5%	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$224,997.36	0.63%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$202,106.83	0.56%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,588.44	2.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$711,141.25	1.98%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$497,807.78	1.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,805.94	0.81%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$639,047.53	1.78%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$764,939.93	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$965,444.19	2.69%	0	\$0.00
	Unavailable	94	\$23,337,480.05	65.05%	0	\$0.00
Total		143	\$35,869,177.35	100%	0	\$0.00
3140FXBR2	ALLIANCE MORTGAGE COMPANY	1	\$124,036.70	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,846.12	0.3%	0	\$0.00
	BANK OF AMERICA NA	4	\$477,099.18	1.31%	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$122,302.42	0.34%	0	\$0.00
	CHASE HOME FINANCE	3	\$315,614.89	0.87%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,015.47	0.3%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$463,164.08	1.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,134,560.17	5.88%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	2	\$209,340.58	0.58%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$475,096.48	1.31%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$203,197.24	0.56%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$243,500.56	0.67%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,388.84	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$245,631.93	0.68%	0	\$0.00

	GMAC MORTGAGE CORPORATION	11	\$1,284,678.20	3.54%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,590.62	1.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$128,023.51	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,794.85	0.34%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$244,637.39	0.67%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$120,956.97	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$119,376.47	0.33%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$129,022.51	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,230.28	0.36%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$119,058.76	0.33%	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,032.04	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$353,818.43	0.97%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$138,626.96	0.38%	0	\$0.00
	U.S. BANK N.A.	2	\$238,624.77	0.66%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$224,686.08	0.62%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,659.55	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,276,605.71	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$651,524.31	1.8%	0	\$0.00
	Unavailable	213	\$25,066,815.94	69.07%	0	\$0.00
Total		308	\$36,289,558.01	100%	0	\$0.00
3140FXBS0	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,663.34	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,417.82	0.84%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$307,556.29	0.84%	0	\$0.00
	BANK OF AMERICA NA	2	\$346,349.11	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,378.45	0.53%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,130.66	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$149,831.71	0.41%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$897,294.55	2.45%	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,716,570.48	7.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$170,353.97	0.46%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,132.97	0.45%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$356,433.34	0.97%	0	\$0.00
	GMAC BANK	1	\$150,791.30	0.41%	0	\$0.00

	GMAC MORTGAGE, LLC	8	\$1,740,266.13	4.75%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$204,757.70	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$492,379.78	1.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,416.64	0.54%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$171,752.26	0.47%	0	\$0.00
	INDYMAC BANK, FSB	1	\$201,420.35	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$322,177.75	0.88%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$204,345.14	0.56%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,981.71	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$478,243.91	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,679.66	1.33%	0	\$0.00
	RBS CITIZENS, NA	2	\$305,242.97	0.83%	0	\$0.00
	REGIONS BANK	1	\$149,428.42	0.41%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,764.72	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,025.48	0.41%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$164,988.40	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$144,359.91	0.39%	0	\$0.00
	U.S. BANK N.A.	1	\$163,198.73	0.45%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$377,119.73	1.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$198,202.90	0.54%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,675.09	0.5%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$294,648.08	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,176.68	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,032,576.76	2.82%	0	\$0.00
	Unavailable	100	\$22,427,811.37	61.18%	0	\$0.00
Total		170	\$36,658,544.26	100%	0	\$0.00
3140FXBT8	BANK OF AMERICA NA	1	\$179,762.30	0.5%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$289,856.04	0.81%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,268.37	0.48%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$620,106.32	1.72%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$481,328.76	1.34%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,706,521.98	4.74%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,968,662.53	5.47%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC.	1	\$213,660.03	0.59%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$775,186.04	2.15%	0	\$0.00
	FIFTH THIRD BANK	1	\$180,426.82	0.5%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,748.83	0.53%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,199.06	0.77%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,058.14	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,293.95	0.51%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,960.99	0.83%	0	\$0.00
	INDYMAC BANK, FSB	2	\$452,478.68	1.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$391,812.98	1.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,718.54	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$721,448.62	2%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$806,466.11	2.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,498.71	0.65%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$366,653.69	1.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,115.17	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$245,976.35	0.68%	0	\$0.00
	Unavailable	103	\$24,487,096.27	68.05%	0	\$0.00
Total		151	\$35,990,305.28	100%	0	\$0.00
3140FXBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,825.91	0.21%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,468.07	0.23%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,097.05	0.19%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,476.39	0.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,233.17	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$402,133.00	1.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$145,332.70	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$226,029.84	0.62%	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$64,627.54	0.18%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,225.99	0.24%	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$84,087.91	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,712.19	0.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,093.32	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,921.57	0.37%	0	\$0.00

BANK MUTUAL	1	\$75,732.27	0.21%	0	\$0.00
BANK OF AMERICA NA	16	\$1,288,033.66	3.52%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$566,329.56	1.55%	0	\$0.00
BANK OF MISSISSIPPI	2	\$172,556.26	0.47%	0	\$0.00
BANK OF STANLY	1	\$86,575.83	0.24%	0	\$0.00
BANK ONE,N.A.	1	\$89,647.43	0.24%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$773,178.82	2.11%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,244.56	0.24%	0	\$0.00
BUSEY BANK	1	\$65,649.06	0.18%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$168,561.62	0.46%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$115,735.25	0.32%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$645,509.46	1.76%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,177.89	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,907.43	0.26%	0	\$0.00
CITIMORTGAGE, INC.	3	\$269,286.96	0.74%	0	\$0.00
CITIZENS BANK	1	\$68,277.88	0.19%	0	\$0.00
CLOVER LEAF BANK SB	1	\$57,672.82	0.16%	0	\$0.00
COLUMBIA NATIONAL INC.	1	\$73,349.76	0.2%	0	\$0.00
COMMUNITY BANK, N.A.	1	\$83,272.68	0.23%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$1,470,528.12	4.01%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$1,275,028.02	3.48%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,516.50	0.25%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,823.66	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$149,837.09	0.41%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$42,517.04	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$65,046.74	0.18%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$429,516.55	1.17%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$84,780.26	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,836.83	0.23%	0	\$0.00
FIRST PLACE BANK	6	\$388,665.53	1.06%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$90,376.04	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,399.59	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,176.51	0.21%	0	\$0.00
FRANKLIN BANK, SSB	1	\$62,316.84	0.17%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$65,009.30	0.18%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$80,900.16	0.22%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$80,192.69	0.22%	0	\$0.00
	GRANITE BANK	2	\$169,146.59	0.46%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$91,469.50	0.25%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$145,793.68	0.4%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$156,461.46	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$73,264.38	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$145,125.82	0.4%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,099.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,753.79	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$171,437.56	0.47%	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$75,067.29	0.2%	0	\$0.00
	LA GRANGE STATE BANK	1	\$84,475.31	0.23%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,325.00	0.29%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$62,777.33	0.17%	0	\$0.00
	MACON SAVINGS BANK	2	\$172,361.67	0.47%	0	\$0.00
	MAGNA BANK	1	\$87,527.51	0.24%	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$62,758.56	0.17%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,339.07	0.26%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$64,978.89	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$84,132.54	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$164,034.67	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$82,484.16	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$292,098.68	0.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,952.67	0.49%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,804.89	0.21%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$209,164.28	0.57%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,319.25	0.24%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$66,319.81	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,154.62	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$213,046.52	0.58%	0	\$0.00
	OCEANFIRST BANK	1	\$56,368.73	0.15%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$93,753.55	0.26%	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,337.30	0.24%	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$66,260.08	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$940,569.92	2.57%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$85,355.40	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$78,875.38	0.22%	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$65,922.45	0.18%	0	\$0.00
	RBC CENTURA BANK	1	\$79,226.33	0.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$86,515.30	0.24%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$72,857.32	0.2%	0	\$0.00
	SAXON MORTGAGE INC.	1	\$89,810.36	0.25%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,601.72	0.2%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$65,714.63	0.18%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$222,611.55	0.61%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$44,170.15	0.12%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,585.81	0.23%	0	\$0.00
	STATE FARM BANK, FSB	1	\$75,549.91	0.21%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$156,017.24	0.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$81,081.99	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$534,448.45	1.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,974.31	0.22%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,133.66	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,392.56	0.2%	0	\$0.00
	U.S. BANK N.A.	2	\$169,564.32	0.46%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$80,125.82	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,943.66	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$73,649.65	0.2%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$93,986.28	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$547,059.41	1.49%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$80,692.94	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$299,364.60	0.82%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$471,753.30	1.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$147,313.48	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,435.00	0.22%	0	\$0.00
	Unavailable	207	\$16,430,185.47	44.75%	0	\$0.00
Total		461	\$36,628,313.85	100%	0	\$0.00

3140FXBV3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$108,953.34	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,332.26	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.31	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,628.41	0.34%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,757,519.98	5.03%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$272,010.08	0.78%	0	\$0.00
	BANKNORTH, NA	1	\$129,601.49	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,118.06	0.33%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$351,758.58	1.01%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$629,903.84	1.8%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$748,116.52	2.14%	0	\$0.00
	CITIBANK, N. A.	1	\$131,040.77	0.38%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$559,027.83	1.6%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$117,742.21	0.34%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,784.89	0.29%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,549.19	0.36%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$896,380.06	2.57%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,269,047.28	6.5%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$104,952.13	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	1	\$98,120.16	0.28%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$125,322.82	0.36%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$114,198.60	0.33%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,869.91	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,907.75	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,397.08	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,976.83	0.4%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$350,288.76	1%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$133,569.35	0.38%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$110,566.10	0.32%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$274,762.78	0.79%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$235,301.93	0.67%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$260,380.98	0.75%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$120,673.02	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,935.54	0.33%	0	\$0.00
	LA GRANGE STATE BANK	1	\$123,483.62	0.35%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$97,974.09	0.28%	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$86,093.41	0.25%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$114,558.91	0.33%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$107,406.19	0.31%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$201,130.90	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$222,868.58	0.64%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,416.59	0.26%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$124,573.99	0.36%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,232.43	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,504.50	0.27%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$102,431.96	0.29%	0	\$0.00
	REPUBLIC BANK	1	\$137,892.73	0.39%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,267.29	0.32%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$117,223.69	0.34%	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$103,527.82	0.3%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$118,963.72	0.34%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,069.84	0.73%	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,688.99	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$363,394.77	1.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$95,131.09	0.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,067.14	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$143,236.53	0.41%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,792.10	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$98,918.12	0.28%	0	\$0.00
	U.S. BANK N.A.	1	\$103,541.60	0.3%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$75,253.76	0.22%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$80,750.94	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$428,094.28	1.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$102,687.14	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$931,030.54	2.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,074.21	0.34%	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,043.00	0.27%	0	\$0.00
	Unavailable	161	\$18,322,343.14	52.46%	0	\$0.00
Total		309	\$34,913,278.45	100%	0	\$0.00
3140FXBW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$270,726.75	0.53%	0	\$0.00

	BANK OF AMERICA NA	7	\$1,476,231.22	2.91%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$726,086.29	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$304,973.37	0.6%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$387,491.78	0.76%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,089,255.36	2.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$156,071.06	0.31%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$636,674.57	1.25%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,597,077.33	7.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,139,997.07	2.25%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$299,375.47	0.59%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,836.96	0.35%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$603,268.40	1.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$355,599.40	0.7%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$881,152.63	1.74%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,583.02	0.26%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$421,763.67	0.83%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$161,810.37	0.32%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$254,568.91	0.5%	0	\$0.00
	INDYMAC BANK, FSB	2	\$392,994.69	0.77%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$166,412.29	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$339,477.82	0.67%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,284.95	0.43%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$215,764.01	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,114.90	0.32%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$158,162.53	0.31%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$152,612.48	0.3%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$296,803.08	0.58%	0	\$0.00
	REGIONS BANK	1	\$164,058.84	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,759.39	0.39%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,202.92	0.27%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,483.77	0.32%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$333,303.63	0.66%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$861,123.51	1.7%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	1	\$360,677.29	0.71%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,591,741.66	3.14%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$153,109.42	0.3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$188,583.29	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,332,884.61	2.63%	0	\$0.00
	Unavailable	147	\$30,100,661.39	59.29%	0	\$0.00
Total		252	\$50,757,760.10	100%	0	\$0.00
3140FXBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$14,648.63	0.05%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$31,824.18	0.1%	0	\$0.00
	AMSOUTH BANK	3	\$157,556.86	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$20,695.14	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,117.05	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,736.65	0.14%	0	\$0.00
	BANK MUTUAL	1	\$49,316.20	0.16%	0	\$0.00
	BANK OF AMERICA NA	48	\$2,055,322.65	6.63%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$223,774.45	0.72%	0	\$0.00
	BANK OF LENOX	1	\$36,591.74	0.12%	0	\$0.00
	BANK ONE,N.A.	2	\$118,123.50	0.38%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$451,466.21	1.46%	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$28,845.53	0.09%	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$92,721.76	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$438,306.24	1.41%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$280,907.33	0.91%	0	\$0.00
	CITIMORTGAGE, INC.	16	\$662,413.63	2.14%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$31,266.22	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$50,665.64	0.16%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,886.31	0.18%	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$27,801.59	0.09%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$60,126.52	0.19%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$73,463.20	0.24%	0	\$0.00
	COMPASS BANK	1	\$25,000.19	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$484,005.71	1.56%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$2,606,523.76	8.41%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$55,279.86	0.18%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$58,206.77	0.19%	0	\$0.00

	FIFTH THIRD BANK	1	\$61,586.13	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,755.76	0.15%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,494.88	0.15%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$471,269.60	1.52%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,288.39	0.14%	0	\$0.00
	FLEET NATIONAL BANK	1	\$34,632.53	0.11%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$65,048.70	0.21%	0	\$0.00
	FULTON BANK	1	\$56,988.38	0.18%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$246,859.09	0.8%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$43,160.04	0.14%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$40,223.10	0.13%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$83,680.34	0.27%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$58,548.19	0.19%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$35,076.97	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$198,300.82	0.64%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$81,319.64	0.26%	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,016.22	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,268.38	0.15%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$74,115.13	0.24%	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$83,386.35	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$63,514.81	0.2%	0	\$0.00
	JUST MORTGAGE, INC.	1	\$38,498.17	0.12%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$228,368.05	0.74%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,453.42	0.17%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$40,808.26	0.13%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,783.29	0.16%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$45,218.06	0.15%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$52,260.10	0.17%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$224,145.34	0.72%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$62,207.93	0.2%	0	\$0.00

COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,304.77	0.08%	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$20,856.99	0.07%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$59,125.40	0.19%	0	\$0.00	
NORWEST MORTGAGE, INC.	1	\$22,388.47	0.07%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$103,053.18	0.33%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$161,297.66	0.52%	0	\$0.00	
PNC BANK, N.A.	1	\$49,426.59	0.16%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$133,837.34	0.43%	0	\$0.00	
QUICKEN LOANS INC.	1	\$33,240.52	0.11%	0	\$0.00	
RBC CENTURA BANK	1	\$56,276.83	0.18%	0	\$0.00	
REGIONS BANK	4	\$162,561.39	0.52%	0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$37,204.41	0.12%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$24,537.84	0.08%	0	\$0.00	
SELF-HELP VENTURES FUND	1	\$56,549.13	0.18%	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$43,334.77	0.14%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$9,780.87	0.03%	0	\$0.00	
STATE FARM BANK, FSB	1	\$48,206.75	0.16%	0	\$0.00	
SUNTRUST MORTGAGE INC.	10	\$535,958.31	1.73%	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$61,270.46	0.2%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$66,853.68	0.22%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$52,047.73	0.17%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	2	\$125,238.59	0.4%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$60,817.92	0.2%	0	\$0.00	
U.S. BANK N.A.	1	\$61,294.38	0.2%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,781.41	0.18%	0	\$0.00	
UNION PLANTERS BANK NA	8	\$412,516.67	1.33%	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$62,916.89	0.2%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$29,947.95	0.1%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	9	\$472,851.70	1.53%	0	\$0.00	
WACHOVIA MORTGAGE, FSB	1	\$72,167.74	0.23%	0	\$0.00	

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	WASHINGTON MUTUAL BANK	4	\$111,260.22	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,077,497.83	3.48%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,980.17	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$242,729.00	0.78%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$32,953.88	0.11%	0	\$0.00
	WITMER FUNDING, LLC	1	\$57,991.63	0.19%	0	\$0.00
	Unavailable	329	\$15,289,821.56	49.36%	0	\$0.00
Total		681	\$30,983,750.22	100%	0	\$0.00
3140FXBY7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,917.34	0.24%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,989.69	0.21%	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$83,790.34	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$88,801.05	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$90,710.95	0.25%	0	\$0.00
	BANK OF AMERICA NA	15	\$1,254,566.26	3.51%	0	\$0.00
	BANK ONE,N.A.	1	\$77,387.15	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,722.47	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,674.92	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$692,068.65	1.94%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,337.99	0.24%	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$60,457.12	0.17%	0	\$0.00
	CHASE HOME FINANCE	1	\$106,346.98	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$492,636.50	1.38%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,317.42	0.24%	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$124,762.85	0.35%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$145,796.68	0.41%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,746.01	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$712,213.32	2%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,089,631.11	8.65%	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$54,908.12	0.15%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$62,086.63	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,456.22	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	1	\$99,783.40	0.28%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$91,797.57	0.26%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$115,013.82	0.32%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,312.60	0.22%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$161,701.60	0.45%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$469,422.35	1.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,738.50	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$151,766.99	0.43%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$435,266.39	1.22%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$171,402.20	0.48%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,414.88	0.24%	0	\$0.00
GUARANTY BANK SSB	1	\$70,719.42	0.2%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$162,556.21	0.46%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,027.86	0.22%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$263,773.24	0.74%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$68,080.70	0.19%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$82,902.36	0.23%	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,904.81	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,878.71	0.49%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,577.81	0.21%	0	\$0.00
MIDAM, INC.	1	\$62,231.54	0.17%	0	\$0.00
MIDFIRST BANK SSB	1	\$63,444.64	0.18%	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$26,993.86	0.08%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	3	\$271,449.06	0.76%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,935.03	0.18%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$686,262.16	1.92%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$55,804.24	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$163,963.43	0.46%	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$81,789.71	0.23%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$74,952.99	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$251,465.13	0.7%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$71,234.16	0.2%	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,380.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,831.88	0.2%	0	\$0.00
	REGIONS BANK	1	\$91,770.79	0.26%	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$128,778.62	0.36%	0	\$0.00
	REPUBLIC BANK	1	\$73,962.82	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,457.21	0.26%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$82,778.97	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,706.31	0.37%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$381,229.31	1.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,816.34	0.25%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$44,720.47	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,664.11	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$172,387.72	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$102,370.40	0.29%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$77,833.52	0.22%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$188,022.63	0.53%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$91,309.70	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$346,716.73	0.97%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$83,853.20	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$68,565.55	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$154,848.55	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$68,018.19	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$15,048.94	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,756.48	0.23%	0	\$0.00
	Unavailable	252	\$20,210,939.87	56.63%	0	\$0.00
Total		443	\$35,697,661.45	100%	0	\$0.00
3140FXBZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,009.95	0.33%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,136.82	0.35%	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$93,816.49	0.26%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,701.07	0.33%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$112,641.75	0.31%	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,736.60	0.26%	0	\$0.00
BANK OF AMERICA NA	15	\$1,849,602.33	5.12%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$439,926.27	1.22%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,242.12	0.39%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$100,163.83	0.28%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$122,992.59	0.34%	0	\$0.00
CHARTER BANK	1	\$120,836.56	0.33%	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$495,407.66	1.37%	0	\$0.00
CITICORP MORTGAGE INC.	1	\$82,732.67	0.23%	0	\$0.00
CITIMORTGAGE, INC.	2	\$201,788.04	0.56%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$128,632.54	0.36%	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$127,016.11	0.35%	0	\$0.00
COMMERCE BANK NA	1	\$90,407.65	0.25%	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$114,979.16	0.32%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$66,389.90	0.18%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$1,394,534.46	3.86%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$1,944,420.42	5.38%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,387.54	0.37%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$104,197.18	0.29%	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$128,048.99	0.35%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,111.05	0.41%	0	\$0.00
FIFTH THIRD BANK	1	\$98,054.49	0.27%	0	\$0.00
FIRST FINANCIAL BANK	1	\$121,710.15	0.34%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$144,432.43	0.4%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$98,988.68	0.27%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$268,262.91	0.74%	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$108,095.20	0.3%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,300.36	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$106,489.29	0.29%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,254.28	0.39%	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	2	\$169,698.23	0.47%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$85,918.21	0.24%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$21,061.27	0.06%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,451.13	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$94,418.73	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$132,554.60	0.37%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$232,858.85	0.64%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$362,924.01	1%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$135,101.93	0.37%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$99,769.44	0.28%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$128,446.56	0.36%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$60,016.80	0.17%	0	\$0.00
INDYMAC BANK, FSB	3	\$353,667.43	0.98%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$120,744.74	0.33%	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$225,267.87	0.62%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,377.31	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,564.09	0.31%	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$97,684.47	0.27%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$107,589.38	0.3%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$151,774.55	0.42%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$10,921.77	0.03%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$113,041.93	0.31%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,752.70	0.26%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$237,517.39	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$252,530.18	0.7%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$109,409.58	0.3%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,493.26	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,659.69	0.3%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,497.54	0.34%	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$63,468.26	0.18%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$174,182.71	0.48%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$790,774.57	2.19%	0	\$0.00
	1	\$99,566.22	0.28%	0	\$0.00

	PINNACLE FINANCIAL CORPORATION					
	PIONEER BANK	1	\$119,599.30	0.33%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,215.89	0.26%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$142,096.54	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,520.36	0.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,293.15	0.37%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$395,230.88	1.09%	0	\$0.00
	TEXAS STATE BANK	1	\$123,620.19	0.34%	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,161.08	0.36%	0	\$0.00
	U.S. BANK N.A.	1	\$98,112.02	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$64,124.66	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$507,907.20	1.4%	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$132,258.00	0.37%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$263,420.08	0.73%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$274,836.43	0.76%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$84,550.30	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$405,980.72	1.12%	0	\$0.00
	WITMER FUNDING, LLC	2	\$210,382.88	0.58%	0	\$0.00
	Unavailable	157	\$17,836,215.41	49.33%	0	\$0.00
Total		320	\$36,151,678.03	100%	0	\$0.00
31418CC28	AMERICAN EQUITY MORTGAGE INC	1	\$525,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,128,730.89	2.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$513,750.00	1.01%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$559,200.00	1.1%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$528,000.00	1.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$465,000.00	0.92%	0	\$0.00
	CITIBANK,N.A.	1	\$510,086.37	1.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$541,801.68	1.07%	0	\$0.00
	EVERBANK	8	\$4,308,482.81	8.51%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,404.88	0.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,092,000.00	2.16%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,078,641.21	2.13%	0	\$0.00
		1	\$479,396.09	0.95%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.					
	GEORGE MASON MORTGAGE, LLC	1	\$614,261.05	1.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$553,568.42	1.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$619,500.00	1.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$440,000.00	0.87%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$523,309.97	1.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,723.89	0.87%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$798,431.98	1.58%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$537,455.62	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$4,040,899.96	7.98%	0	\$0.00
	MB FINANCIAL BANK	4	\$3,235,846.48	6.39%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$454,427.54	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,013,800.00	3.98%	0	\$0.00
	NMSI, INC.	1	\$523,735.75	1.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$895,588.00	1.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,288,235.09	2.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,928,378.81	9.74%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$641,914.32	1.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,089,146.24	6.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$884,900.00	1.75%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$583,525.05	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,501,468.82	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$487,386.03	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,245.12	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$8,172,439.22	16.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$543,315.57	1.1%	0	\$0.00
Total		92	\$50,622,996.86	100%	0	\$0.00
31418CC36	1ST PRIORITY MORTGAGE INC	1	\$120,650.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,164.26	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,510.03	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$754,992.36	0.13%	0	\$0.00
	AAXY, LLC	2	\$532,500.00	0.09%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$639,720.00	0.11%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,968,820.19	0.34%	0	\$0.00
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,292,965.82	0.22%	0	\$0.00
ACNB BANK	1	\$86,500.00	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$752,000.00	0.13%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$415,248.38	0.07%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.07%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	\$1,368,616.84	0.24%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$636,750.00	0.11%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$363,903.32	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$373,020.00	0.06%	0	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$187,380.59	0.03%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$303,000.00	0.05%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$356,241.10	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,834,612.53	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$232,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$146,570.31	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$924,542.46	0.16%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE LLC	1	\$345,000.00	0.06%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE., LLC	1	\$408,000.00	0.07%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,442,000.00	0.25%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$394,000.00	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$707,866.74	0.12%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$240,289.69	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,871.88	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,200.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$341,000.00	0.06%	0	\$0.00
AMERICASH, A CORPORATION	1	\$371,500.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,822,900.00	0.49%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,900.00	0.09%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$401,100.00	0.07%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$585,260.35	0.1%	0	\$0.00
AQUESTA BANK	1	\$129,844.05	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.05%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$445,732.85	0.08%	0	\$0.00
	1	\$287,331.25	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$352,000.00	0.06%	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$481,200.00	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$473,500.00	0.08%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$516,000.00	0.09%	0	\$0.00	
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$784,600.00	0.14%	0	\$0.00	
AURORA FINANCIAL, LLC	2	\$652,633.20	0.11%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,188.30	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$372,083.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,604.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$942,161.00	0.16%	0	\$0.00	
BANK INDEPENDENT	2	\$363,918.28	0.06%	0	\$0.00	
BANK OF CHARLES TOWN	1	\$159,532.30	0.03%	0	\$0.00	
BANK OF COLORADO	1	\$162,000.00	0.03%	0	\$0.00	
BANK OF LEES SUMMIT	2	\$663,857.00	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$234,017.51	0.04%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$356,000.00	0.06%	0	\$0.00	
BANKIOWA	1	\$195,402.99	0.03%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$278,936.04	0.05%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$383,000.00	0.07%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$324,000.00	0.06%	0	\$0.00	
BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A	1	\$394,000.00	0.07%	0	\$0.00	

LIMITED L						
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,100.00	0.08%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,400.00	0.02%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$224,000.00	0.04%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,564.46	0.08%	0	\$0.00	
BLACKRIDGEBANK	1	\$142,000.00	0.02%	0	\$0.00	
BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	\$296,900.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,763,749.97	0.31%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$237,200.00	0.04%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	\$391,835.29	0.07%	0	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	3	\$604,000.00	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$360,000.00	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,244.28	0.1%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$595,120.00	0.1%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,700.00	0.04%	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$465,800.00	0.08%	0	\$0.00	
CAPITAL BANK N A A NATIONAL BANK	1	\$357,781.12	0.06%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	2	\$716,268.02	0.12%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$263,057.59	0.05%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.08%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.03%	0	\$0.00	

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,822,810.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$761,410.00	0.13%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$330,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$513,250.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$617,830.77	0.11%	0	\$0.00
CITIBANK,N.A.	60	\$13,888,877.58	2.41%	0	\$0.00
CITIZENS BANK, NA	2	\$745,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$176,870.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$283,500.00	0.05%	0	\$0.00
CLARA LENDING CO	1	\$400,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$911,172.65	0.16%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$241,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$350,657.69	0.06%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,396.08	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,022,645.90	0.18%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,300.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,623,155.98	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$375,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	\$218,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$442,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.05%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$776,000.00	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	\$317,100.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$248,350.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$536,039.79	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$575,400.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,525.82	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,022,987.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$300,000.00	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$280,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$800,650.96	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$448,500.00	0.08%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,016,304.26	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,625.00	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	0.05%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$198,418.31	0.03%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$400,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$485,551.45	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$457,545.40	0.08%	0	\$0.00
	EMPIREAMERICA	1	\$540,000.00	0.09%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,126,609.83	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$293,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$5,025,106.01	0.87%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$416,558.04	0.07%	0	\$0.00
	ETHOS LENDING, LLC	1	\$177,500.00	0.03%	0	\$0.00

EVERBANK	24	\$6,830,945.94	1.18%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,300.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,000.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC.	1	\$287,738.09	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,360.02	0.04%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	\$2,373,400.00	0.41%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$197,500.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$832,085.00	0.14%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,861.26	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$210,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,180,980.58	0.2%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$238,301.39	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,504.24	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$427,700.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	4	\$1,046,750.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	\$245,879.17	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,981,226.79	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$139,585.09	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$1,948,700.00	0.34%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$270,000.00	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$381,397.16	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$293,885.00	0.05%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$130,000.00	0.02%	0	\$0.00
	FIRSTBANK	55	\$15,274,721.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,876,397.35	3.62%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$329,750.00	0.06%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	FORTREN FUNDING LLC	1	\$223,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$464,606.40	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$399,300.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,766.32	0.23%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$362,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$431,400.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,622.11	0.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,624.88	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,147,250.00	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$189,000.00	0.03%	0	\$0.00
		1	\$417,000.00	0.07%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,144,371.85	0.2%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$166,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$668,500.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,135,200.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$404,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$393,500.00	0.07%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,430,784.42	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$806,061.69	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$786,500.00	0.14%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,253.17	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$883,799.00	0.15%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$243,286.77	0.04%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,381.97	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$233,823.95	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$315,500.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$423,600.00	0.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$671,251.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,000.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$245,779.46	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,500.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$408,148.81	0.07%	0	\$0.00

HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,688.47	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$399,000.00	0.07%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,609.25	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,000.00	0.03%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,650.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,112.70	0.02%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	2	\$446,495.49	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$3,606,380.00	0.62%	0	\$0.00
HORIZON BANK, SSB	1	\$250,000.00	0.04%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,368.19	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$177,472.47	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$151,300.27	0.03%	0	\$0.00
IAB FINANCIAL BANK	1	\$290,000.00	0.05%	0	\$0.00
IAB FINANCIAL BANK.	2	\$242,010.38	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$407,000.00	0.07%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	7	\$2,032,500.00	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$823,292.33	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$301,000.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,085,160.78	0.36%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$384,840.23	0.07%	0	\$0.00
IVY MORTGAGE, INC.,	1	\$363,918.28	0.06%	0	\$0.00

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$201,000.00	0.03%	0	\$0.00
JMAC LENDING INC	3	\$1,027,500.00	0.18%	0	\$0.00
JMAC LENDING, INC.	3	\$1,018,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	50	\$13,345,236.79	2.31%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$250,000.00	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$245,000.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$561,630.59	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$641,857.08	0.11%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION.	1	\$333,000.00	0.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,681,281.08	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$634,300.00	0.11%	0	\$0.00
LEGACYTAXES BANK	1	\$279,879.50	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,217,000.00	0.21%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$370,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$566,500.00	0.1%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$355,050.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	129	\$35,346,651.65	6.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$346,500.00	0.06%	0	\$0.00
M AND T BANK A CORPORATION	1	\$226,518.88	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$314,171.00	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$332,000.00	0.06%	0	\$0.00

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	3	\$992,834.00	0.17%	0	\$0.00
MAPS CREDIT UNION	1	\$119,544.60	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$314,000.00	0.05%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,861.97	0.07%	0	\$0.00
MB FINANCIAL BANK	8	\$1,643,336.88	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,164.01	0.05%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$308,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$1,099,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$668,000.00	0.12%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$658,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,957.77	0.03%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$177,650.00	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$135,000.00	0.02%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,000.00	0.06%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$111,668.07	0.02%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$319,050.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$203,146.16	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,028,500.00	0.18%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$321,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,900.00	0.1%	0	\$0.00
	2	\$483,520.29	0.08%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$185,000.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,300.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$251,700.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,800.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$146,957.12	0.03%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$430,800.00	0.07%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,081,706.15	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$321,500.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$10,212,095.87	1.77%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.07%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$370,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$953,146.53	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$317,044.54	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,792,565.46	0.31%	0	\$0.00
	NETWORK FUNDING LP	3	\$537,536.40	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,992,078.92	0.52%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$307,000.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,272,158.16	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$468,000.00	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$323,900.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK. FSB.	1	\$585,000.00	0.1%	0	\$0.00
		1	\$417,000.00	0.07%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$315,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$790,000.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,450.00	0.03%	0	\$0.00
	NUDGE FUNDING LLC	7	\$1,775,516.00	0.31%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,097,930.30	0.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,086,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,478,500.00	0.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$752,000.00	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,965.55	0.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$723,041.54	0.13%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,000.00	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$916,550.00	0.16%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$137,250.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$217,645.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,101,131.54	0.19%	0	\$0.00

	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$196,301.63	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$249,259.09	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,203.78	0.05%	0	\$0.00
	PINNACLE BANK	1	\$103,500.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,265.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$375,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$791,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,445.80	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,536,000.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,181,908.21	0.9%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$341,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$191,430.98	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,214,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$379,538.03	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,155.23	0.05%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$142,277.09	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,300.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,000.00	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$362,600.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,221,261.45	0.73%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$672,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$382,344.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,000.00	0.08%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$107,675.50	0.02%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$118,500.00	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$20,146,099.43	3.49%	0	\$0.00
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	\$357,500.00	0.06%	0	\$0.00
	PULASKI BANK N A	5	\$1,101,911.54	0.19%	0	\$0.00
	QUICKEN LOANS INC.	510	\$140,386,527.98	24.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$240,784.28	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$412,500.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,500.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$522,250.00	0.09%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$156,328.88	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,230,507.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$424,864.10	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	0.07%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$340,501.77	0.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$199,383.33	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	3	\$1,044,655.20	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$496,490.00	0.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$208,250.00	0.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,000.00	0.03%	0	\$0.00
	SAGE BANK	1	\$320,000.00	0.06%	0	\$0.00
	SAIL MORTGAGE CORP.	2	\$512,000.00	0.09%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$191,344.95	0.03%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$174,474.20	0.03%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,000.00	0.05%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$704,650.00	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$219,365.05	0.04%	0	\$0.00
SHORE MORTGAGE	1	\$229,800.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,600.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,900.00	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$258,000.00	0.04%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$223,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,300.00	0.06%	0	\$0.00
SOUTHERN FIRST BANK	1	\$295,000.00	0.05%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.03%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$420,500.00	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$364,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,643,591.29	0.28%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,053,500.00	0.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$287,035.97	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$407,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$304,070.98	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,204,000.00	0.21%	0	\$0.00
	2	\$819,071.27	0.14%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$308,084.25	0.05%	0	\$0.00	
SUMMIT MORTGAGE BANKERS. INC.	1	\$253,000.00	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$152,116.53	0.03%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,500.00	0.03%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	17	\$4,295,210.24	0.74%	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	\$118,188.90	0.02%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	
TEXELL CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$171,000.00	0.03%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$219,000.00	0.04%	0	\$0.00	
THE CITIZENS BANK	1	\$188,000.00	0.03%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$863,515.99	0.15%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$265,211.68	0.05%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	9	\$2,090,450.00	0.36%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION.	1	\$352,000.00	0.06%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$977,646.85	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	0.02%	0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$325,000.00	0.06%	0	\$0.00	
	3	\$640,295.00	0.11%	0	\$0.00	

TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,008,750.00	0.17%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$431,552.49	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$887,111.39	0.15%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.00	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.06%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	\$250,000.00	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$294,113.65	0.05%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	5	\$1,867,750.57	0.32%	0	\$0.00	
U.S. BANK N.A.	8	\$1,761,541.43	0.31%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,882.71	0.07%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,125,894.95	0.19%	0	\$0.00	
UNITED BANK	1	\$160,125.00	0.03%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$593,146.46	0.1%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,400.00	0.02%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	114	\$36,139,299.00	6.26%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$244,825.00	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,600.00	0.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$110,000.00	0.02%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,187.96	0.05%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,083,216.08	0.36%	0	\$0.00	

	USAA FEDERAL SAVINGS BANK	21	\$5,378,683.02	0.93%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,068,175.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$711,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,677.16	0.05%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$193,700.00	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$166,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,980.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,093.85	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$747,900.00	0.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$544,122.64	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$356,953.55	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$370,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$703,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.23%	0	\$0.00
Total		2,092	\$577,445,090.35	100%	0	\$0.00
31418CC44	BANK OF AMERICA, N.A.	2	\$339,500.00	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,912,622.41	41.91%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$72,250.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,778,350.00	40.76%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$136,819.59	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$692,338.82	5.91%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$70,500.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$719,915.27	6.13%	0	\$0.00
Total		66	\$11,722,296.09	100%	0	\$0.00

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31418CC51	BANK OF AMERICA, N.A.	2	\$307,569.74	7.76%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,429,500.04	61.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,750.00	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,269.08	2.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$110,000.00	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$828,196.60	20.88%	0	\$0.00
Total		26	\$3,965,285.46	100%	0	\$0.00
31418CC69	ALL WESTERN MORTGAGE INC	1	\$195,382.31	0.81%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$758,585.49	3.14%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,550.00	1.55%	0	\$0.00
	CITIBANK,N.A.	1	\$205,500.00	0.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$279,250.00	1.16%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,951,761.08	37.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$269,251.00	1.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$412,121.47	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$47,649.20	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,408,337.59	5.84%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$778,479.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,685,399.11	19.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,742.15	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$505,301.57	2.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,078.77	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,092.86	0.61%	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,312,990.63	17.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$348,869.44	1.43%	0	\$0.00
Total		131	\$24,130,341.67	100%	0	\$0.00
31418CC77	CITIBANK,N.A.	3	\$573,337.32	6.17%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,661,611.63	17.88%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$483,114.57	5.2%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$742,200.00	7.99%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,632,053.74	17.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,053.72	1.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$684,721.62	7.37%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$552,258.72	5.94%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,764,767.53	29.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,100.00	0.6%	0	\$0.00
Total		50	\$9,294,218.85	100%	0	\$0.00
31418CC85	BANK OF AMERICA, N.A.	5	\$561,518.61	10.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$106,471.15	2.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$73,198.26	1.39%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,521,141.22	47.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$501,968.31	9.52%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$983,311.00	18.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$261,198.66	4.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$54,439.58	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$160,832.35	3.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,887.97	0.93%	0	\$0.00
Total		39	\$5,272,967.11	100%	0	\$0.00
31418CC93	BANK OF AMERICA, N.A.	3	\$641,060.27	5.31%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,311.51	2.18%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,720,051.19	14.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,225.00	0.92%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,045.80	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,600.00	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$933,355.02	7.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$316,418.13	2.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$246,600.00	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$354,000.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,200.00	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$840,517.30	6.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,079.78	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,216.14	5.17%	0	\$0.00
	QUICKEN LOANS INC.	16	\$3,266,940.22	27.05%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$247,000.00	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,207,362.18	10%	0	\$0.00
Total		61	\$12,078,382.54	100%	0	\$0.00
31418CCH5	GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0%	0	\$0.00
	MONARCH BANK	1	\$291,099.47	0%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$596,238.87	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$311,140.95	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	2	\$556,874.13	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC.	1	\$308,750.00	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$244,720.00	0%	0	\$0.00
	1ST BANK ,DIVISION OF GLACIER BANK	1	\$232,375.63	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$632,173.78	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$379,733.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$179,722.86	0%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$338,951.44	0%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,657,957.68	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,227,189.19	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	14	\$3,991,782.37	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	3	\$643,350.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$634,035.67	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMIATED LIABILITY COMPA	1	\$216,485.00	0%	0	\$0.00
	1ST SOURCE BANK	53	\$9,244,465.16	0.11%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	2	\$424,615.08	0%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$734,634.03	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$786,365.35	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$299,517.46	0%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$309,743.01	0%	0	\$0.00
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,375.00	0%	0	\$0.00

A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0%	0	\$0.00
A AND N MORTGAGE SERVICES, INC.	4	\$1,179,847.08	0.01%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,161.90	0%	0	\$0.00
A C G FUNDING, INC.	1	\$266,588.90	0%	0	\$0.00
A CALIFORNIA CORPORATION	3	\$1,246,530.43	0.01%	0	\$0.00
A PLUS MORTGAGE LLC	1	\$213,655.00	0%	0	\$0.00
A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$302,591.55	0%	0	\$0.00
A+ MORTGAGE SERVICES, INC.	2	\$426,906.27	0%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$238,623.86	0%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,825.00	0%	0	\$0.00
A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	\$272,650.00	0%	0	\$0.00
A-PLUS MORTGAGE LLC	1	\$404,000.00	0%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	3	\$1,155,500.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT INC	1	\$336,481.13	0%	0	\$0.00
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$249,606.56	0%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,420,620.20	0.04%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,016,792.66	0.02%	0	\$0.00
AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$188,000.00	0%	0	\$0.00
AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	\$351,000.00	0%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$257,186.74	0%	0	\$0.00
AAXY, LLC	28	\$9,255,912.64	0.11%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$180,375.00	0%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,390,209.88	0.02%	0	\$0.00
ABC BANK	2	\$612,500.00	0.01%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	3	\$865,000.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$255,550.00	0%	0	\$0.00
	3	\$1,094,903.37	0.01%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$458,531.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$406,519.22	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$415,656.67	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	98	\$30,160,988.47	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$551,625.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,859,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	\$708,724.87	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$596,249.56	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$2,458,747.52	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,000.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,543.05	0.01%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATIOIN	1	\$550,000.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$3,010,330.83	0.03%	0	\$0.00
	ACNB BANK	3	\$773,330.78	0.01%	0	\$0.00
	ACOPIA, LLC	6	\$1,889,845.02	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$4,024,179.71	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$580,631.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	4	\$841,910.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	\$685,582.95	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$698,439.73	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$279,000.00	0%	0	\$0.00
		2	\$834,000.00	0.01%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION (CFL					
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$534,465.40	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$643,036.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,501.37	0%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	\$2,898,928.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$347,487.32	0%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,363,267.08	0.02%	0	\$0.00
	AEM LOAN	15	\$6,887,315.92	0.08%	0	\$0.00
	AEM LOAN CORPORATION	2	\$776,000.00	0.01%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$349,424.70	0%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$611,109.51	0.01%	0	\$0.00
	AEM LOAN, ACALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.00
	AEM REAL ESTATE INC.	1	\$360,419.34	0%	0	\$0.00
	AEM REAL ESTATE, INC.	1	\$598,000.00	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$383,395.67	0%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$224,990.00	0%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$596,454.75	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$867,250.00	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$223,250.00	0%	0	\$0.00
	AFI FINANCIAL INC.	1	\$350,000.00	0%	0	\$0.00
	AFMC MORTGAGE	2	\$1,084,000.00	0.01%	0	\$0.00
	AIMBANK	2	\$514,900.00	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$231,984.33	0%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$292,500.00	0%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	\$3,069,318.57	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$961,555.10	0.01%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$538,250.00	0.01%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$352,000.00	0%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,368,853.32	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,853.12	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$586,367.09	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$184,703.30	0%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$477,568.93	0.01%	0	\$0.00
ALERUS FINANCIAL N.A.	3	\$924,788.77	0.01%	0	\$0.00
ALERUS FINANCIAL NA	7	\$1,873,907.23	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$277,940.18	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,318,363.89	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$329,500.00	0%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,181,060.30	0.07%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$256,911.11	0%	0	\$0.00
ALERUS MORTGAGE	3	\$824,761.49	0.01%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	\$3,040,812.02	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CMP	2	\$592,000.00	0.01%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$271,571.93	0%	0	\$0.00
ALL SQUARE MORTGAGE INC.	2	\$622,000.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$380,000.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	8	\$2,056,022.33	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$295,222.65	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$246,851.01	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,922,040.88	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$955,974.40	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$303,521.57	0%	0	\$0.00

	ALLIANCE BANK	1	\$245,213.48	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$249,294.30	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$399,000.00	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$411,379.46	0%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	\$342,620.00	0%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$398,700.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,481,622.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$303,920.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENSYLVANIA CORPORATION	1	\$369,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	\$412,925.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$512,244.25	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,131,214.04	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,565.64	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$898,705.22	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	\$2,593,797.15	0.03%	0	\$0.00
	ALPINE BANK	5	\$1,759,837.16	0.02%	0	\$0.00
	ALTURA CREDIT UNION	1	\$228,662.64	0%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$300,000.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$286,450.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
	AMC FUNDING CORP	1	\$247,900.00	0%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0%	0	\$0.00
	AMC INC.	1	\$330,490.37	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$375,024.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,921,327.01	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,699.47	0%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$258,856.48	0%	0	\$0.00
		1	\$267,500.00	0%	0	\$0.00

	AMERES CORPORATION A CORPORATION					
	AMERICA FEDERAL MORTGAGE CORPORATION	1	\$215,660.06	0%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,343.73	0%	0	\$0.00
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$233,811.72	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$253,825.51	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,344.62	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$223,733.00	0%	0	\$0.00
	AMERICAN BANK & TRUST	6	\$1,795,000.00	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$359,420.95	0%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$515,691.54	0.01%	0	\$0.00
	AMERICAN BANK, NA	2	\$568,875.57	0.01%	0	\$0.00
	AMERICAN CAPITAL HERITAGE, LP	1	\$395,000.00	0%	0	\$0.00
	AMERICAN CHARTERED BANK	5	\$1,431,700.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	8	\$2,089,220.37	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$188,709.00	0%	0	\$0.00
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$203,000.00	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,453.12	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$9,429,649.90	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$600,330.88	0.01%	0	\$0.00
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$397,800.00	0%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$353,065.56	0%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$267,500.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$294,700.00	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	6	\$1,793,500.00	0.02%	0	\$0.00
		5	\$1,508,112.87	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION	1	\$341,084.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$243,750.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	\$15,116,570.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	\$247,642.68	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$13,409,785.06	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$417,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	\$250,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,543,340.33	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	6	\$2,076,669.82	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,481,230.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$452,811.76	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	\$18,590,788.22	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	\$3,404,949.70	0.04%	0	\$0.00
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$558,000.00	0.01%	0	\$0.00
	AMERICAN HEERITAHE CAPITAL, LP	1	\$417,000.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL ,LP	1	\$499,529.70	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LLC	1	\$398,400.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	11	\$2,713,175.00	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	7	\$2,230,414.03	0.03%	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP.	1	\$409,378.98	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$343,470.35	0%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC.	2	\$702,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$416,343.73	0%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$317,369.55	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	4	\$1,282,460.67	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,211.91	0%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$568,071.94	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,369,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$253,000.00	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$258,583.41	0%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$794,460.80	0.01%	0	\$0.00
	AMERICAN KEN INC.	6	\$1,739,620.39	0.02%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$237,249.97	0%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$2,270,951.67	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,558.92	0%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,051.73	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$407,144.07	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$832,593.73	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	\$3,254,438.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	\$199,405.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	30	\$8,343,030.93	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,605,049.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A	1	\$392,000.00	0%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,589,230.36	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$280,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	\$6,327,394.33	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$349,381.87	0%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$426,568.68	0%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$339,987.15	0%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$219,800.00	0%	0	\$0.00
	AMERICAN MORTGAGE RE4SOURCE	1	\$416,343.73	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,603.69	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$2,802,419.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,675.90	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	\$1,434,736.48	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$361,473.76	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$760,164.88	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	\$774,840.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$488,750.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$287,110.19	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,540.67	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	24	\$7,671,482.37	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,325,181.57	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$473,157.71	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$219,653.77	0%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$360,821.25	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$364,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$392,825.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,624,622.99	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,646,519.36	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	\$531,198.73	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$356,187.72	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$328,000.00	0%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	\$43,949,384.36	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$486,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,172,602.23	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$553,150.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$489,725.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$2,110,454.46	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$236,000.00	0%	0	\$0.00

	CORP.					
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,011,302.70	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,266,315.05	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,275,448.55	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	\$3,028,840.41	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$145,798.76	0%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$206,000.00	0%	0	\$0.00
	AMERICANA SOUTHWEST MORTGAGE CORP	1	\$371,464.02	0%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	4	\$1,197,445.33	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	\$304,500.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$332,000.00	0%	0	\$0.00
	AMERICASH	1	\$248,000.00	0%	0	\$0.00
	AMERICASH A CORPORATION	1	\$305,108.45	0%	0	\$0.00
	AMERICASH, A CORPORATION	15	\$4,733,399.23	0.05%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$237,249.78	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$211,687.68	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$4,844,155.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,187.68	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,331,829.27	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,175,570.19	0.01%	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0%	0	\$0.00
	AMERIS BANK A CORPORATION	21	\$5,740,830.83	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$2,680,966.40	0.03%	0	\$0.00
	AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION	1	\$254,000.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$4,937,316.38	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION .	1	\$268,800.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE	1	\$346,150.00	0%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	\$35,903,844.70	0.41%	1	\$183,329.51
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,184,691.92	0.03%	0	\$0.00
	AMERISAVE SECURITY MORTGAGE CORP	1	\$203,699.47	0%	0	\$0.00
	AMERISERV FINANCIAL BANK	5	\$1,313,669.08	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$599,600.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	\$300,000.00	0%	0	\$0.00
	AMRES CORPORATION	2	\$829,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$917,000.00	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION.	1	\$238,959.14	0%	0	\$0.00
	AMRICA'S CHOICE HOME LOANS LP,	1	\$379,401.96	0%	0	\$0.00
	ANCHOR FUNDING INC	1	\$321,243.69	0%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$643,431.15	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,444,978.58	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$470,226.70	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	\$6,310,376.88	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$1,888,881.31	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$227,141.96	0%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$209,067.55	0%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$213,340.23	0%	0	\$0.00
	ANN ARBOR STATE BANK A STATE BANK	1	\$225,000.00	0%	0	\$0.00
	ANN ARBOR STATE BANK,A STATE BANK	1	\$323,950.00	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	9	\$3,202,381.92	0.04%	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,778,231.37	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$402,292.00	0%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	7	\$2,952,371.94	0.03%	0	\$0.00

	CORPORATION					
	APPROVED FUNDING CORP	3	\$1,326,000.00	0.02%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$386,000.00	0%	0	\$0.00
	APPROVED MORTGAGE	3	\$771,000.00	0.01%	0	\$0.00
	AQUESTA BANK	1	\$300,000.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	7	\$1,978,310.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	\$362,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	\$302,543.64	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,641,320.90	0.02%	0	\$0.00
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	\$369,430.32	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$390,500.00	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$551,150.10	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$546,345.85	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$193,500.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$386,308.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,398,554.80	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,605,598.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	\$1,880,152.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	\$672,800.00	0.01%	0	\$0.00
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	\$320,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$10,226,311.99	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$532,639.56	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$676,809.49	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$294,500.00	0%	0	\$0.00
	ARMED FORCES BANK, N.A.	2	\$663,356.90	0.01%	0	\$0.00
	ARMSTRONG BANK, A CORPORATION.	1	\$309,500.00	0%	0	\$0.00

	AS IS LENDING INCORPORATED	7	\$2,081,643.75	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	3	\$762,148.09	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.	1	\$204,567.82	0%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$310,000.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$308,000.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$620,600.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	8	\$2,261,800.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$345,000.00	0%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,830.00	0%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,245,990.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,242,048.11	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	22	\$6,029,306.92	0.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$335,000.00	0%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$199,692.07	0%	0	\$0.00
	ASSURED MORTGAGE, INC.	8	\$1,989,892.67	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,258,403.55	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$259,872.14	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,846,390.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,534,947.44	0.02%	0	\$0.00
	ATLANTIC CAPITAL BANK , N.A.	1	\$165,000.00	0%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$163,096.50	0%	0	\$0.00
	ATLANTIC COAST MARTGAGE, LLC	1	\$211,673.59	0%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,476,244.74	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	\$3,414,911.88	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$392,367.87	0%	0	\$0.00
	ATLANTIC HOME LENDING INC	3	\$1,225,706.72	0.01%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$360,000.00	0%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$416,357.96	0%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	5	\$1,543,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$296,100.00	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,089,612.65	0.01%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,971.53	0%	0	\$0.00
	AUBURNBANK	1	\$96,757.04	0%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$188,000.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$517,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	\$5,237,330.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$526,473.25	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$263,173.75	0%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$203,614.60	0%	0	\$0.00
	AURORA FINANCIAL	1	\$358,000.00	0%	0	\$0.00
	AURORA FINANCIAL LLC	10	\$4,095,990.22	0.05%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,518,200.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$387,000.00	0%	0	\$0.00
	AURORA FINANCIAL, LLC	7	\$2,811,375.61	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,437.04	0%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$244,028.36	0%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$275,662.00	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,656.60	0%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,317,989.83	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$830,251.06	0.01%	0	\$0.00
	AVALON MORTGAGE INC.	1	\$406,900.00	0%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,939,693.90	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	\$3,871,015.84	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$379,504.60	0%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$415,844.52	0%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$316,875.00	0%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$620,269.29	0.01%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$334,900.00	0%	0	\$0.00

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,519,922.00	0.02%	0	\$0.00
BANCFIRST	1	\$289,273.73	0%	0	\$0.00
BANCO POPULAR NORTH AMERICA	2	\$133,909.58	0%	0	\$0.00
BANCORPSOUTH	1	\$138,194.80	0%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$554,630.22	0.01%	0	\$0.00
BANK INDEPENDENT	1	\$407,500.00	0%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$171,641.09	0%	0	\$0.00
BANK IST	1	\$29,864.03	0%	0	\$0.00
BANK MIDWEST	1	\$314,400.00	0%	0	\$0.00
BANK OF AMERICA FORK,	1	\$212,657.40	0%	0	\$0.00
BANK OF AMERICA FORK.,	1	\$373,810.78	0%	0	\$0.00
BANK OF AMERICA, N.A.	29	\$7,970,856.04	0.09%	0	\$0.00
BANK OF AMERICAN FORK	3	\$772,700.02	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$454,250.00	0.01%	0	\$0.00
BANK OF ANN ARBOR	2	\$583,105.11	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY	2	\$465,000.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$375,000.00	0%	0	\$0.00
BANK OF CLEVELAND	5	\$1,263,188.82	0.01%	0	\$0.00
BANK OF COLORADO	8	\$2,761,640.75	0.03%	0	\$0.00
BANK OF COLORADO,	1	\$350,000.00	0%	0	\$0.00
BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$283,543.20	0%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,363,758.17	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	18	\$5,144,459.15	0.06%	0	\$0.00
BANK OF IDAHO	1	\$247,957.16	0%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$208,671.08	0%	0	\$0.00
BANK OF JACKSON HOLE	1	\$379,401.96	0%	0	\$0.00
BANK OF LEXINGTON, INC.	1	\$186,193.44	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,155,751.80	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$464,200.00	0.01%	0	\$0.00
BANK OF MCKENNEY	1	\$535,900.00	0.01%	0	\$0.00
BANK OF NEBRASKA	2	\$499,100.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$907,425.64	0.01%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$180,025.00	0%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,799.00	0%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$556,871.60	0.01%	0	\$0.00
	BANK OF THE OZARKS	2	\$434,250.00	0%	0	\$0.00
	BANK OF THE OZARKS,	1	\$339,463.98	0%	0	\$0.00
	BANK OF THE PACIFIC	1	\$324,477.25	0%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,000.00	0%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$574,200.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$545,600.00	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$387,028.98	0%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$371,500.00	0%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$1,201,853.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$511,699.29	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,450.80	0%	0	\$0.00
	BANKERS TRUST CO NA	21	\$5,960,851.18	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,759,645.88	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	\$180,209.68	0%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$961,920.10	0.01%	0	\$0.00
	BANKERS XPRESS LLC	2	\$652,143.40	0.01%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$530,352.91	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,762.41	0%	0	\$0.00
	BANKIOWA	1	\$236,252.93	0%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$214,400.00	0%	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$2,462,532.82	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$710,533.78	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,830,707.05	0.06%	0	\$0.00
	BANKVISTA	1	\$224,645.90	0%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$191,691.18	0%	0	\$0.00
	BANKWEST	2	\$359,800.00	0%	0	\$0.00
	BANKWEST INC	4	\$838,271.63	0.01%	0	\$0.00
		31	\$10,339,218.54	0.12%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.					
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$897,289.49	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$185,713.62	0%	0	\$0.00
	BARTON HILSMORTGAGE LLC	1	\$380,000.00	0%	0	\$0.00
	BARTON HILLS MORTGAGE	1	\$340,000.00	0%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$273,000.00	0%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$383,395.66	0%	0	\$0.00
	BAY BANK	1	\$331,976.72	0%	0	\$0.00
	BAY BANK FSB	1	\$202,425.00	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$690,800.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$937,971.69	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,467.85	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,887,390.29	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$695,200.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$317,000.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,535,946.01	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	\$8,446,059.50	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$290,000.00	0%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$930,621.95	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$250,000.00	0%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,540.46	0%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,615.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$336,514.44	0%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,677.83	0%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$246,736.71	0%	0	\$0.00
		1	\$289,118.47	0%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION					
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$256,000.00	0%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$229,000.00	0%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$268,000.00	0%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$214,668.97	0%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$416,343.73	0%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$316,501.11	0%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,039,750.00	0.01%	0	\$0.00
	BELL BANK	3	\$749,950.00	0.01%	0	\$0.00
	BELL BANK A CORPORATION	3	\$713,050.00	0.01%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$249,467.23	0%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$855,719.09	0.01%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,734.82	0%	0	\$0.00
	BELL STATE BANK AND TRUST	7	\$1,832,550.00	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$306,100.00	0%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$289,000.00	0%	0	\$0.00
	BERKSHIRE BANK	1	\$274,500.00	0%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	15	\$5,222,285.00	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORTION	1	\$416,000.00	0%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$766,412.51	0.01%	0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$229,500.00	0%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,099,002.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.00
	BESTWAY MORTGAGE CORP	4	\$1,177,380.00	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$309,043.96	0%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$570,271.21	0.01%	0	\$0.00
	BIG SKY WESTERN BANK,	1	\$417,000.00	0%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	3	\$622,725.00	0.01%	0	\$0.00

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$952,085.00	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$337,468.06	0%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$666,112.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,400.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	\$311,508.98	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	\$6,948,437.80	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$300,200.00	0%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$385,000.00	0%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$968,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK	2	\$670,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$200,000.00	0%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$610,726.49	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	7	\$2,424,391.69	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,205,914.22	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC.	1	\$177,375.00	0%	0	\$0.00
	BM REAL ESTATE SERVICE INC	3	\$710,276.67	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,713,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$416,343.73	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,000.00	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,762,120.26	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$4,560,994.63	0.05%	0	\$0.00
	BNC NATIONAL BANK,	2	\$705,624.59	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	36	\$11,377,831.62	0.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,745.74	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$715,519.07	0.01%	0	\$0.00
		2	\$935,256.82	0.01%	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BRANCH BANKING AND TRUST COMPANY	504	\$136,388,660.81	1.57%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$983,180.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$4,658,977.70	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$198,250.06	0%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$350,647.29	0%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$1,112,607.96	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$984,053.98	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	3	\$1,032,000.00	0.01%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$1,243,374.02	0.01%	0	\$0.00
	BRIGHTEN LENDING	8	\$2,875,058.39	0.03%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,073.69	0.01%	0	\$0.00
	BRIKHO CAPITAL INC.DB A BRIK HOME LOANS,A CALIFORNIA CORPORAT	1	\$579,913.24	0.01%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$319,485.29	0%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$253,818.59	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,806,513.85	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$236,650.85	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	16	\$5,575,066.40	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,995.90	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,608.12	0%	0	\$0.00
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$239,542.41	0%	0	\$0.00
	BROOKLINE BANK	2	\$551,119.76	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$242,250.00	0%	0	\$0.00
		1	\$306,400.00	0%	0	\$0.00

BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C						
BUD WEBER MORTGAGES, LLC	10	\$2,965,988.00	0.03%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0%	0	\$0.00	
BURKE + HERBERT BANK + TRUST COMPANY	1	\$298,000.00	0%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$205,500.00	0%	0	\$0.00	
C & R MORTGAGE CORP	1	\$383,408.76	0%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORAITON	1	\$224,661.12	0%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	3	\$832,200.00	0.01%	0	\$0.00	
C & T MORTGAGE INC	1	\$350,000.00	0%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$220,000.00	0%	0	\$0.00	
C & T MORTGAGE, INC..	1	\$174,708.00	0%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$3,384,682.49	0.04%	0	\$0.00	
C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.00	
C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	0%	0	\$0.00	
C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,659.87	0.01%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$829,592.69	0.01%	0	\$0.00	
C&T MORTGAGE, INC	1	\$340,000.00	0%	0	\$0.00	
C&T MORTGAGE, INC.	1	\$274,995.00	0%	0	\$0.00	
CA LENDING INC	1	\$392,000.00	0%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$417,000.00	0%	0	\$0.00	
CA LENDING, INC.	1	\$410,000.00	0%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$804,450.00	0.01%	0	\$0.00	
CAATLANTIC MORTGAGE INC	1	\$331,820.00	0%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$358,921.75	0%	0	\$0.00	
CADENCE BANK, N.A.	1	\$308,500.00	0%	0	\$0.00	
CALATLANTIC MORTGAGE INC	69	\$21,917,021.40	0.25%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$225,875.00	0%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	32	\$9,778,581.07	0.11%	0	\$0.00	
CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$414,300.00	0%	0	\$0.00	
	3	\$1,028,550.00	0.01%	0	\$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,658.22	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,723,852.71	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$486,558.49	0.01%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,799.76	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,975.54	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORINA C	1	\$400,400.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	\$4,495,240.30	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$926,300.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$517,320.00	0.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$953,996.35	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	15	\$3,927,706.56	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$964,000.00	0.01%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$378,250.00	0%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$938,809.20	0.01%	0	\$0.00
	CAPITAL BANK	1	\$311,240.00	0%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$192,300.00	0%	0	\$0.00
	CAPITAL BANK N.A	2	\$733,804.86	0.01%	0	\$0.00

	CAPITAL BANK N.A.	2	\$630,886.00	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	5	\$2,709,239.32	0.03%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$323,043.82	0%	0	\$0.00
	CAPITAL BANK,	1	\$408,750.00	0%	0	\$0.00
	CAPITAL BANK, N. A.	1	\$341,000.00	0%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$390,764.34	0%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,520.03	0%	0	\$0.00
	CAPITAL BANK, NA	2	\$918,725.65	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$409,000.00	0%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,953.60	0%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	20	\$6,597,368.77	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$686,560.95	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$7,261,329.23	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0%	0	\$0.00
	CAPITAL CITY BANK	4	\$999,893.97	0.01%	0	\$0.00
	CAPITAL CITY BANK.	1	\$303,219.75	0%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$691,961.58	0.01%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$594,652.00	0.01%	0	\$0.00
	CAPITAL ONE, N.A.	265	\$76,060,691.32	0.87%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,170,755.00	0.05%	0	\$0.00
	CAPSTAR LENDING	1	\$319,528.57	0%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,024,331.18	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	20	\$5,567,433.48	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC.	3	\$957,564.99	0.01%	0	\$0.00
	CAPSTAR LENDING,LLC	3	\$888,151.29	0.01%	0	\$0.00
	CAPSTONE BANK	1	\$416,343.73	0%	0	\$0.00
	CAPSTONE DIRECT INC	6	\$1,972,600.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$803,606.56	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	11	\$4,296,412.27	0.05%	1	\$332,879.27
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,336.10	0%	0	\$0.00
	CAPTSTAR LENDING, LLC	1	\$267,600.00	0%	0	\$0.00
	CARALYST MORTGAGE	1	\$324,000.00	0%	0	\$0.00
	CAROLINA BANK	2	\$620,667.43	0.01%	0	\$0.00

CAROLINA BANK & TRUST, A CORPORATION	1	\$196,030.14	0%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	1	\$231,826.94	0%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	10	\$2,229,001.08	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$182,930.11	0%	0	\$0.00
CARTUS HOME LOANS	8	\$3,444,877.63	0.04%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$179,901.00	0%	0	\$0.00
CASON HOME LOANS A CORPORATION	6	\$1,361,511.53	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	10	\$2,568,101.89	0.03%	0	\$0.00
CATALYST LENDING, INC.	1	\$252,200.00	0%	0	\$0.00
CATALYST MORTGAGE	5	\$1,530,900.00	0.02%	0	\$0.00
CATALYST MORTGAGE.	2	\$687,000.00	0.01%	0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$394,378.35	0%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	\$272,563.81	0%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	\$2,197,493.52	0.03%	0	\$0.00
CBC NATIONAL BANK	2	\$760,832.14	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$217,282.80	0%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	\$7,185,637.64	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,812,420.76	0.07%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$415,713.98	0%	0	\$0.00
CENDERA FUNDING INC	15	\$3,623,553.00	0.04%	0	\$0.00
CENDERA FUNDING, INC.	1	\$252,000.00	0%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$538,500.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$419,711.56	0%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$413,250.00	0%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,133,675.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$813,874.67	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	\$181,070.78	0%	0	\$0.00

CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$417,000.00	0%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	3	\$838,065.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$286,748.01	0%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$675,896.36	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$330,000.00	0%	0	\$0.00
CENTRAL COAST LENDING	3	\$769,905.00	0.01%	0	\$0.00
CENTRAL COAST LENDING , INC	1	\$257,000.00	0%	0	\$0.00
CENTRAL COAST LENDING ,INC	1	\$300,000.00	0%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$788,490.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	4	\$1,359,260.28	0.02%	0	\$0.00
CENTRAL COAST LENDING,INC	1	\$299,000.00	0%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$651,463.21	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION.	1	\$329,361.38	0%	0	\$0.00
CENTRAL MINNESTONA CREDIT UNION	1	\$202,181.31	0%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$359,000.00	0%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$196,703.29	0%	0	\$0.00
CENTURY 21 MORTGAGE	5	\$578,065.24	0.01%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	2	\$609,069.18	0.01%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$298,519.07	0%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$308,264.09	0%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$745,200.00	0.01%	0	\$0.00
CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$280,557.76	0%	0	\$0.00
CHEAHA BANK	1	\$123,973.00	0%	0	\$0.00
CHEAHA BANK DU	1	\$115,952.11	0%	0	\$0.00
CHEERY CREEK MORTGAGE CO INC	1	\$195,717.60	0%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	\$525,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC.	2	\$786,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	47	\$15,116,356.74	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC I	1	\$311,634.22	0%	0	\$0.00
	1	\$459,322.32	0.01%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$602,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICE	1	\$399,356.62	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE NC	1	\$319,434.79	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICE,INC	1	\$530,164.32	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	5	\$1,399,640.23	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	14	\$4,705,497.91	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC,	1	\$342,000.00	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$577,389.88	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,773,745.83	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	30	\$8,225,897.70	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.,	2	\$732,500.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC	3	\$1,098,379.67	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC.,	1	\$393,600.00	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICESM INC., A	1	\$323,000.00	0%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,760,993.22	0.05%	0	\$0.00
	CHL MORTGAGE	1	\$245,000.00	0%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$217,826.15	0%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$179,550.00	0%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	5	\$1,544,450.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$710,600.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,403,094.50	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	\$8,034,047.60	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$811,775.96	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,015,000.00	0.01%	0	\$0.00
	CIBM BANK	17	\$4,952,623.23	0.06%	0	\$0.00
	CITIBANK,N.A.	633	\$189,144,834.41	2.17%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$205,696.52	0%	0	\$0.00

	CITIZENS BANK	1	\$320,000.00	0%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$219,675.89	0%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$471,418.19	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$518,398.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK,	1	\$199,737.11	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$746,200.00	0.01%	0	\$0.00
	CITY BANK	2	\$463,350.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,467,310.21	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$325,519.74	0%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$912,903.12	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$234,661.40	0%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$943,700.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,511.64	0%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,816,114.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,357,719.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$207,672.66	0%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$203,000.00	0%	0	\$0.00
	CLARA LENDING CO	4	\$954,500.00	0.01%	0	\$0.00
	CLARA LENDING CO.	2	\$477,000.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION,	1	\$284,800.00	0%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,409.59	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$487,758.71	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$352,500.00	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$233,615.37	0%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$331,521.65	0%	0	\$0.00
CLIFT ENTERPRISES INC.	1	\$344,000.00	0%	0	\$0.00
CLM MORTGAGE LLC	4	\$1,007,075.49	0.01%	0	\$0.00
CLM MORTGAGE, LLC	1	\$286,300.00	0%	0	\$0.00
CLM MORTGAGE,LLC	1	\$383,150.00	0%	0	\$0.00
CME LENDING GROUP LLC	7	\$1,742,325.00	0.02%	0	\$0.00
CNB BANK INC	3	\$790,500.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$741,843.19	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$398,500.00	0%	0	\$0.00
COAST 2 COAST GROUP,INC.,	1	\$400,000.00	0%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$248,590.71	0%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$644,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$532,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	\$6,396,600.00	0.07%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	\$370,000.00	0%	0	\$0.00
COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	\$464,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$519,655.44	0.01%	0	\$0.00
COASTAL PACIFIC LENDING INC.	3	\$1,274,300.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$350,000.00	0%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	\$563,500.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	\$1,993,105.37	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$6,602,657.17	0.08%	1	\$86,267.66
COLDWELL BANKER MORTGAGE	8	\$945,048.32	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$658,312.31	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$821,682.46	0.01%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$391,200.00	0%	0	\$0.00
COLONIAL MORTGAGE GROUP	6	\$2,963,830.00	0.03%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	2	\$637,000.00	0.01%	0	\$0.00

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COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$486,400.00	0.01%	0	\$0.00	
COLUMBIA STATE BANK	6	\$1,337,343.97	0.02%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC	2	\$552,079.62	0.01%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,501,649.00	0.02%	0	\$0.00	
COMERICA BANK	18	\$1,975,826.43	0.02%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	\$6,596,590.40	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$625,500.00	0.01%	0	\$0.00	
COMMERCE STATE BANK	1	\$377,392.01	0%	0	\$0.00	
COMMERCIAL BANK	2	\$457,500.00	0.01%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY	2	\$700,919.15	0.01%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$206,681.28	0%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION	1	\$244,150.00	0%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$495,000.00	0.01%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,458,800.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,398,300.89	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	6	\$2,015,627.20	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,621.95	0%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$700,120.38	0.01%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$242,100.00	0%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	21	\$5,625,156.80	0.06%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$616,199.37	0.01%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$212,627.66	0%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$685,644.24	0.01%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	4	\$1,313,001.97	0.02%	0	\$0.00	

	COMMUNITY FIRST NATIONAL BANK	1	\$293,117.40	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$823,085.62	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$760,909.95	0.01%	0	\$0.00
	COMMUNITY MORTGAGE COPORATION	1	\$185,250.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	14	\$3,566,842.26	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	3	\$1,056,632.45	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$416,500.00	0%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	12	\$5,028,479.27	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,224,776.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$383,368.81	0%	0	\$0.00
	COMMUNITY MORTGAGE LLC	5	\$1,417,733.61	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,239.35	0%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,589.24	0%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$272,750.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$833,343.73	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$355,025.62	0%	0	\$0.00
	COMPASS BANK	86	\$25,048,916.13	0.29%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$579,106.98	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,427,274.67	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$958,504.47	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$486,580.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC.	6	\$2,132,921.20	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$936,278.47	0.01%	0	\$0.00
	CONGRESSIONAL BANK	1	\$342,448.30	0%	0	\$0.00
	CONGRESSIONAL BANK	5	\$1,841,502.53	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$641,383.29	0.01%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING	1	\$380,000.00	0%	0	\$0.00

	CORPORATION					
	CONGRESSIONAL BANK,	1	\$372,400.04	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$227,664.11	0%	0	\$0.00
	CONGRESSLONAL BANK	1	\$279,469.76	0%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$518,000.00	0.01%	0	\$0.00
	CONNECTICUT COMMUNITY BANK.,	1	\$272,570.36	0%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	\$954,000.00	0.01%	0	\$0.00
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,629.54	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	\$6,795,407.31	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	\$271,500.00	0%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$405,000.00	0%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$475,666.67	0.01%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,625.00	0%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$205,782.67	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$605,690.58	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$256,096.33	0%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0%	0	\$0.00
	CORE BANK	3	\$742,287.41	0.01%	0	\$0.00
	CORESTONE HOME LENDING, INC.	1	\$336,657.63	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$803,200.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$663,209.72	0.01%	0	\$0.00
	CORNERSTONE BANK,A CORPORATION	1	\$256,751.36	0%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$352,872.00	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$832,071.94	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$938,000.00	0.01%	0	\$0.00

	CORNERSTONE MORTGAGE INC	5	\$1,275,390.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$265,857.76	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$507,650.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,489,096.92	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$2,082,122.99	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$155,765.04	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$359,600.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$314,504.26	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	\$851,976.11	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,415,463.92	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,659,559.42	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$1,042,409.96	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,262.31	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$1,971,784.43	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$630,915.78	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP.	1	\$255,517.23	0%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	5	\$1,747,828.20	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP INC	2	\$612,018.00	0.01%	0	\$0.00
	CORRESPONDENT(ALLIANCE BANK)	1	\$279,808.95	0%	0	\$0.00
	CORRESPONDENT(APPROVED FUNDING CORP	1	\$288,175.54	0%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$699,317.85	0.01%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$322,480.47	0%	0	\$0.00

	CORRESPONDENT(CHICAGO FINANCIAL SER	2	\$813,000.00	0.01%	0	\$0.00
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$243,000.00	0%	0	\$0.00
	CORRESPONDENT(CORPORATE INVESTORS M	1	\$410,000.00	0%	0	\$0.00
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$375,000.00	0%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$327,500.00	0%	0	\$0.00
	CORRESPONDENT(ENTERPRISE BANK AND T	1	\$370,000.00	0%	0	\$0.00
	CORRESPONDENT(EUREKA HOMESTEAD),.	1	\$313,000.00	0%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$416,357.96	0%	0	\$0.00
	CORRESPONDENT(GEORGIA BANKING COMPA	1	\$384,367.17	0%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$212,000.00	0%	0	\$0.00
	CORRESPONDENT(IDEAL HOME LOANS, LLC	1	\$399,708.63	0%	0	\$0.00
	CORRESPONDENT(LAND HOME FINANCIAL S	1	\$500,000.00	0.01%	0	\$0.00
	CORRESPONDENT(ONE BANK AND TRUST, N	1	\$370,000.00	0%	0	\$0.00
	CORRESPONDENT(PEGASUS BANK),.	1	\$316,000.00	0%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$234,193.86	0%	0	\$0.00
	CORRESPONDENT(PROVIDENT MORTGAGE CO	1	\$392,000.00	0%	0	\$0.00
	CORRESPONDENT(STOCKMAN BANK OF MONT	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(THE FREEDOM BANK OF V	1	\$600,000.00	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	2	\$725,957.96	0.01%	0	\$0.00
	CORRESPONDENT(UNITED HOME LOANS, IN	1	\$410,000.00	0%	0	\$0.00
	CORRESPONDENT(VILLAGE BANK MORTGAGE	1	\$305,000.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$786,473.35	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,374.89	0%	0	\$0.00
	COUNSELORS MORTGAGE CORP.,	3	\$923,287.96	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$188,000.00	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,492,920.00	0.02%	0	\$0.00
	COUNTYBANK	6	\$1,656,483.87	0.02%	0	\$0.00

	COUNTYBANK, A CORPORATION	1	\$212,415.00	0%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$299,506.88	0%	0	\$0.00
	COUNTYBANK.	1	\$203,685.91	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,000.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	\$1,333,488.69	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$425,372.42	0%	0	\$0.00
	CRESTLINE FUNDING CORP	3	\$1,081,395.44	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$358,447.26	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	\$309,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	\$2,976,700.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$241,253.68	0%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$608,900.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,298,999.50	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	6	\$2,111,765.54	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,384,169.86	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,405,556.74	0.02%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$508,250.00	0.01%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$267,387.50	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$618,407.45	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$327,000.00	0%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$494,302.54	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$262,547.13	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$515,771.56	0.01%	0	\$0.00
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION.	1	\$234,638.18	0%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$615,878.79	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$892,446.19	0.01%	0	\$0.00
	CTHM, LLC	8	\$2,354,122.37	0.03%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$600,396.35	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$249,589.06	0%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$234,622.01	0%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$235,919.13	0%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$255,329.54	0%	0	\$0.00
	CYPRESS BANK, SSB	1	\$213,398.66	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$590,895.67	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,070,892.44	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$545,000.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$201,500.00	0%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,558.67	0%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$525,200.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	\$3,345,919.48	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,186,398.81	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,388,892.57	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,250.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$238,124.66	0%	0	\$0.00
		1	\$256,000.00	0%	0	\$0.00

	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,437,231.73	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$256,671.32	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$570,118.95	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$671,388.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	8	\$2,222,991.31	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,553,941.41	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,439,409.45	0.02%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,507.31	0%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$237,624.78	0%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00
	DEVON BANK A CORPORATION	2	\$442,988.00	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	2	\$602,000.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$267,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$642,237.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$367,433.40	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$758,582.01	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$873,868.65	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$417,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,754,478.40	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,385.67	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,515,183.07	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	\$263,504.65	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,850.72	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,987,525.41	0.02%	0	\$0.00
		6	\$1,701,896.98	0.02%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DIGNIFIED HOME LOANS, LLC	4	\$1,252,966.14	0.01%	0	\$0.00
	DIRECTOR MORTGAGE INC.	1	\$400,000.00	0%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,438.30	0.02%	0	\$0.00
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$2,374,720.68	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	\$12,740,571.42	0.15%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0%	0	\$0.00
	DIRECTS MORTGAGE INC	1	\$384,000.00	0%	0	\$0.00
	DITECH FINANCIAL LLC	192	\$58,035,619.15	0.67%	0	\$0.00
	DIVISION OF GLACIER BANK	1	\$307,800.00	0%	0	\$0.00
	DIVISION OF GLACIER BANK	1	\$214,661.63	0%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,689.42	0.01%	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	\$559,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,850.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$299,538.10	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	\$4,917,223.54	0.06%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A	1	\$416,343.73	0%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$416,371.94	0%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$410,400.00	0%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D & H	1	\$266,400.00	0%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$377,955.00	0%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$251,628.75	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,107,459.45	0.02%	0	\$0.00
		4	\$1,358,251.81	0.02%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.					
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$353,700.00	0%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$374,056.24	0%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,424.18	0%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,722.98	0%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$91,732.31	0%	0	\$0.00
	DYBN FINACIAL CORP DBA MORGAN FINANCIAL	1	\$270,500.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$316,000.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$384,000.00	0%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	\$224,000.00	0%	0	\$0.00
	DYNAMIC FUNDING	2	\$628,583.02	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$399,297.46	0%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$399,391.67	0%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$841,537.42	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,057,421.95	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$476,589.35	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	13	\$3,938,034.60	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$616,690.71	0.01%	0	\$0.00
	EAGLE BANK	2	\$825,213.23	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$614,625.00	0.01%	0	\$0.00
	EAGLEBANK	3	\$1,045,316.39	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	3	\$968,100.00	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,230,839.41	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,037,200.00	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$781,781.53	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$305,000.00	0%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,214.94	0%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,431,000.00	0.02%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,749,987.56	0.02%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$329,480.65	0%	0	\$0.00
EASY MORTGAGE, INC.	2	\$667,700.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	2	\$639,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$465,305.39	0.01%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$185,250.00	0%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$211,000.00	0%	0	\$0.00
EMC HOLDINGS LLC	7	\$2,450,778.01	0.03%	0	\$0.00
EMC HOLDINGS LLC,	1	\$403,750.00	0%	0	\$0.00
EMC HOLDINGS LLC.	1	\$414,345.74	0%	0	\$0.00
EMC HOLDINGS, LLC	10	\$3,259,582.63	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$284,000.00	0%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$716,538.10	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	6	\$1,880,377.19	0.02%	0	\$0.00
ENTERPRISE BANK	4	\$1,092,728.14	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$545,699.65	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST,	1	\$341,200.00	0%	0	\$0.00
ENTERPRISE BANK AND TRUST	2	\$759,000.00	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$403,200.00	0%	0	\$0.00
ENTRUST FINANCIAL CORPORATION.	2	\$623,300.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,179,920.22	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$434,359.16	0%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,155.00	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$218,662.81	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0%	0	\$0.00
EQUITY BANK	1	\$236,500.00	0%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$334,650.00	0%	0	\$0.00

EQUITY LOANS LLC	2	\$735,204.34	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$425,467.51	0%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,098,210.85	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$386,390.95	0%	0	\$0.00
ERA MORTGAGE	6	\$921,401.16	0.01%	0	\$0.00
ESSEX BANK	10	\$3,275,268.84	0.04%	0	\$0.00
ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0%	0	\$0.00
ETHOS LENDING LLC	14	\$5,981,669.80	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	\$24,116,113.87	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$379,076.58	0%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,790,424.70	0.04%	0	\$0.00
ETHOS LENDING, LLC	33	\$13,406,920.42	0.15%	0	\$0.00
EUREKA HOMESTEAD	1	\$255,597.12	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$412,549.71	0%	0	\$0.00
EVERBANK	367	\$109,446,397.89	1.26%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,072,801.43	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$299,250.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	\$4,035,167.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	\$215,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$284,999.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$305,100.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	\$323,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	\$24,736,209.49	0.28%	0	\$0.00
	1	\$229,601.00	0%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$367,200.00	0%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$251,362.38	0%	0	\$0.00	
EVERETT FINANCIAL, INC.	6	\$1,710,327.50	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$904,537.55	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,073,785.75	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,142,733.91	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$514,477.21	0.01%	0	\$0.00	
EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$286,400.00	0%	0	\$0.00	
EVESHAM MORTGAGE LLC	13	\$3,744,301.16	0.04%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$216,000.00	0%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0184	1	\$415,000.00	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	\$357,633.97	0%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$405,000.00	0%	0	\$0.00	
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$299,114.63	0%	0	\$0.00	
F & AND M BANK,	1	\$417,000.00	0%	0	\$0.00	
F & B ACQUISITION GROUP, LLC.	1	\$267,587.36	0%	0	\$0.00	
F & M BANK	5	\$1,891,148.80	0.02%	0	\$0.00	
F & M BANK A BANKING CORPORATION	12	\$3,125,987.66	0.04%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$548,176.72	0.01%	0	\$0.00	
	1	\$416,250.00	0%	0	\$0.00	

	F & M BANK, A BANKING CORPORATION,					
	F & M BANK.,	1	\$326,485.37	0%	0	\$0.00
	F AND M BANK	8	\$2,868,084.01	0.03%	0	\$0.00
	F&B ACQUISITION GROUP LLC	4	\$1,312,515.30	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$489,527.12	0.01%	0	\$0.00
	F&M BANK	3	\$948,280.42	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	12	\$3,112,874.99	0.04%	0	\$0.00
	F&M BANK A CORPORATION	2	\$502,920.00	0.01%	0	\$0.00
	F&M BANK A STATE BANK	1	\$264,582.95	0%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$351,845.40	0%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	\$607,000.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	8	\$2,464,467.86	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$247,500.00	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,623.95	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	\$416,357.96	0%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$212,430.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$246,977.45	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,140,662.47	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$484,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$706,250.00	0.01%	0	\$0.00
	FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$344,000.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$355,000.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$710,187.81	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,108.73	0%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$679,582.03	0.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$238,450.00	0%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	4	\$944,640.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$833,343.73	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$249,615.08	0%	0	\$0.00
		13	\$4,197,096.00	0.05%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE						
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$806,733.66	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$820,395.25	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	2	\$572,607.33	0.01%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$164,554.78	0%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$449,716.52	0.01%	0	\$0.00	
FBT MORTGAGE, LLC	13	\$2,442,271.96	0.03%	0	\$0.00	
FC LENDING LTD	5	\$1,693,800.00	0.02%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	\$233,455.40	0%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$330,400.00	0%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,516.74	0%	0	\$0.00	
FEDERATED MORTGAGE CORP.,	1	\$339,464.92	0%	0	\$0.00	
FEDERATED MORTGAGE CORP.,	1	\$256,096.33	0%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$575,151.43	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORPORATION	1	\$284,100.00	0%	0	\$0.00	
FIBRE FEDERAL CREDIT UNION	3	\$748,140.17	0.01%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	6	\$1,615,502.00	0.02%	0	\$0.00	
FIDELITY BANK	3	\$1,068,750.00	0.01%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$397,183.38	0%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	42	\$12,648,363.00	0.15%	0	\$0.00	
FIDELITY BANK A SAVNGS BANK	1	\$205,800.00	0%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$289,746.29	0%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	3	\$1,074,800.00	0.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,059,600.00	0.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$270,351.13	0%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	36	\$13,398,936.35	0.15%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,523,267.82	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$374,459.69	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	124	\$48,032,326.88	0.55%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$451,832.47	0.01%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC.	4	\$950,090.37	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$239,400.00	0%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$402,351.78	0%	0	\$0.00
FINLEY PROPERTIES CORP	3	\$1,099,984.59	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	2	\$537,143.63	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$411,351.61	0%	0	\$0.00
FINLEY PROPERTIES CORPORATION	1	\$389,000.00	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$388,000.00	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABILITY	1	\$291,650.00	0%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,750.00	0%	0	\$0.00
FIRST AMERICAN BANK	14	\$3,611,821.71	0.04%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$350,482.91	0%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	4	\$1,224,306.57	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$398,686.64	0%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$248,000.00	0%	0	\$0.00
FIRST AMERICAN BANK,	1	\$277,261.97	0%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$371,270.98	0%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$315,252.69	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	4	\$941,242.48	0.01%	0	\$0.00
	5	\$1,753,000.00	0.02%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST ARKANSAS BANK AND TRUST	1	\$356,000.00	0%	0	\$0.00	
FIRST BANK	2	\$708,584.09	0.01%	0	\$0.00	
FIRST BANK & TRUST	12	\$3,108,988.51	0.04%	0	\$0.00	
FIRST BANK A NC CORPORATION	3	\$862,050.00	0.01%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$339,915.00	0%	0	\$0.00	
FIRST BANK SOUTHWEST	1	\$299,538.10	0%	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$213,275.00	0%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$100,000.00	0%	0	\$0.00	
FIRST BNC BANK.,	1	\$248,416.92	0%	0	\$0.00	
FIRST CALIFFORNIA FUNDING	1	\$416,329.27	0%	0	\$0.00	
FIRST CALIFORNIA FUNDING	11	\$3,859,747.56	0.04%	0	\$0.00	
FIRST CALIFORNIA FUNDING,	1	\$214,654.18	0%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$334,472.78	0%	0	\$0.00	
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$247,000.00	0%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	\$200,000.00	0%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	\$3,262,173.01	0.04%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	\$237,500.00	0%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,232,321.88	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,493,677.00	0.02%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$477,757.66	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$376,335.00	0%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,022,550.00	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$163,400.00	0%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$294,628.64	0%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	8	\$1,789,564.45	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	2	\$683,447.72	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE	1	\$221,350.00	0%	0	\$0.00	

	CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,929,150.06	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,589,473.09	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$796,598.04	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$260,195.08	0%	0	\$0.00
	FIRST COMMUNITY BANK (BANKERS BANK)	1	\$354,441.31	0%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$988,121.58	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$184,000.00	0%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$521,790.81	0.01%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK.,	1	\$342,400.00	0%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	13	\$3,634,402.37	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$431,332.63	0%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$521,646.14	0.01%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$287,487.00	0%	0	\$0.00
	FIRST CREDIT UNION	2	\$516,593.06	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,453,163.93	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	2	\$464,973.29	0.01%	0	\$0.00
	FIRST FEDERAL BANK	17	\$4,162,333.36	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$320,000.00	0%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	2	\$584,044.97	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,096,009.61	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$256,405.00	0%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,233.05	0%	0	\$0.00
	FIRST FINANCIAL BANK NA	18	\$4,710,069.75	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$635,800.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL	14	\$3,497,670.15	0.04%	0	\$0.00

	ASSOCIA					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,800.00	0%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$664,729.27	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$263,575.37	0%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$613,194.37	0.01%	0	\$0.00
	FIRST FINANCIAL BANKNA	1	\$215,550.00	0%	0	\$0.00
	FIRST FLORIDA BANK	3	\$853,921.28	0.01%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	\$1,572,050.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,172,557.65	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	\$923,356.96	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$366,000.00	0%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$640,047.71	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,007,774.70	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	\$394,000.00	0%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,345.06	0%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	7	\$2,360,550.75	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$590,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$905,930.21	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	10	\$3,070,841.40	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$379,000.00	0%	0	\$0.00
	FIRST HERITGAGE MORTGAGE, LLC	1	\$327,494.98	0%	0	\$0.00
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,839.51	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$5,181,196.77	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$859,555.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	4	\$1,540,546.57	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$355,000.00	0%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0%	0	\$0.00
	FIRST HOPE BANK	2	\$484,265.50	0.01%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$200,000.00	0%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$794,600.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	\$3,221,741.55	0.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$212,058.37	0%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$265,116.18	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$359,100.00	0%	0	\$0.00
	FIRST MARINER BANK	1	\$346,204.29	0%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$310,510.55	0%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$228,420.41	0%	0	\$0.00
	FIRST MIDWEST BANK	1	\$340,263.66	0%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$438,914.89	0.01%	0	\$0.00
	FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	\$179,004.51	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$162,865.93	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$207,509.61	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$151,340.78	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,000.00	0%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$192,500.00	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$376,190.59	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$273,600.00	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$315,623.90	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,418.61	0.01%	0	\$0.00
	FIRST NATIONAL BANK	13	\$4,119,722.06	0.05%	0	\$0.00
		2	\$389,500.00	0%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
	FIRST NATIONAL BANK ELK RIVER	1	\$231,435.19	0%	0	\$0.00
	FIRST NATIONAL BANK NORTH	3	\$781,428.31	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$417,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$581,942.65	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$638,114.32	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	\$383,421.64	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$214,200.00	0%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$323,522.68	0%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$238,000.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$688,565.96	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$218,609.81	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$312,900.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$288,774.00	0%	0	\$0.00
	FIRST NBC BANK	1	\$212,472.35	0%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$216,400.00	0%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$289,293.99	0%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,244,949.92	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	15	\$3,910,905.58	0.04%	0	\$0.00
		1	\$171,740.94	0%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,276,120.00	0.04%	0	\$0.00	
FIRST PARTNERS BANK DU	1	\$142,616.87	0%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	\$1,650,925.59	0.02%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$688,950.50	0.01%	0	\$0.00	
FIRST PREMIER BANK	14	\$3,542,372.07	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$622,963.08	0.01%	0	\$0.00	
FIRST RATE FINANCIAL LLC	16	\$4,628,486.00	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,901,551.03	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,451,111.02	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$331,366.15	0%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,254,625.10	0.04%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$223,847.16	0%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,752,929.47	0.02%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA	1	\$207,000.00	0%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA,	1	\$289,600.00	0%	0	\$0.00	
FIRST SECURITY BANK, INC.	3	\$613,855.28	0.01%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP.	5	\$2,674,361.63	0.03%	0	\$0.00	
FIRST STATE BANK	2	\$716,555.91	0.01%	0	\$0.00	
FIRST STATE BANK A BANKING CORPORATION	1	\$254,607.38	0%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$190,250.00	0%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$206,674.23	0%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	\$4,778,621.11	0.05%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO	1	\$400,000.00	0%	0	\$0.00	
	7	\$2,187,026.51	0.03%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.						
FIRST STATE BANK OF ST. CHARLES, MO	8	\$1,888,813.98	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,457,504.53	0.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,385.67	0%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$181,457.00	0%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	2	\$597,898.76	0.01%	0	\$0.00	
FIRST VOLUNTEER BANK	3	\$624,900.00	0.01%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	4	\$1,108,950.00	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	5	\$1,381,806.37	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,402,250.00	0.02%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$215,310.62	0%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,209,125.00	0.01%	0	\$0.00	
FIRSTBANK	226	\$67,791,470.61	0.78%	0	\$0.00	
FIRSTBANK SOUTHWEST	2	\$569,071.90	0.01%	0	\$0.00	
FIRSTLINE HOME LOANS, INC.	4	\$1,782,500.00	0.02%	0	\$0.00	
FIRSTLINE MORTGAGE, INC.	1	\$248,000.00	0%	0	\$0.00	
FIRTS CALIFORNIA FUNDING	1	\$370,403.26	0%	0	\$0.00	
FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$547,500.00	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$461,319.38	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,177,317.18	0.01%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$1,093,134.36	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	\$95,489,529.45	1.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$401,000.00	0%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$290,000.00	0%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$493,500.00	0.01%	0	\$0.00	

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA	1	\$292,410.00	0%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$417,000.00	0%	0	\$0.00
FLORIDA CAPITAL BANK, N.A.	4	\$1,088,766.14	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$240,644.96	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$315,491.73	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$366,913.97	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$624,037.70	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$209,690.63	0%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	6	\$1,520,050.16	0.02%	0	\$0.00
FLORIDA PARISHES BANK	1	\$416,343.73	0%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$527,250.00	0.01%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
FM HOME LOANS, LLC	8	\$2,739,504.03	0.03%	0	\$0.00
FM HOME LOANS, LLC.	7	\$2,347,459.44	0.03%	0	\$0.00
FM MORTGAGE CORPORATION	2	\$343,022.71	0%	0	\$0.00
FOCUS BANK	1	\$211,000.00	0%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0%	0	\$0.00
FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	\$416,356.18	0%	0	\$0.00
FORTUNE BANK	1	\$341,333.00	0%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	\$8,275,072.59	0.1%	0	\$0.00
FORTUNE FINANCIAL, INC.	7	\$2,428,415.62	0.03%	0	\$0.00
FORTUNE BANK	1	\$223,250.00	0%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$570,000.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$327,750.00	0%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING	2	\$505,067.75	0.01%	0	\$0.00

	CORPORATION					
	FOUNDERS MORTGAGE INC	1	\$181,170.62	0%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	\$169,479,667.16	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	\$171,710.32	0%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,500.00	0%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$291,579.28	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,720,962.20	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$670,386.88	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION	4	\$1,463,535.61	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	11	\$3,359,155.57	0.04%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,150.00	0%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$320,000.00	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	595	\$166,184,676.37	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	\$13,548,069.64	0.16%	0	\$0.00
	FREMONT BANK	361	\$124,405,989.37	1.43%	0	\$0.00
	FRONTIER BANK	4	\$1,342,432.01	0.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$907,927.01	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	5	\$1,470,468.91	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00
	GAAGAIN INC., A CORPORATION	1	\$396,874.43	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$388,000.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	\$3,401,400.04	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	10	\$2,569,249.48	0.03%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$318,618.06	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,615.49	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,915.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	12	\$3,720,667.28	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,757.61	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,949.69	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$787,181.14	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$905,354.58	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	17	\$5,208,793.71	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	6	\$1,619,456.44	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.,	1	\$345,000.00	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$480,500.00	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC..	1	\$323,090.82	0%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$336,469.64	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,788,821.68	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$521,891.28	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$618,800.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	\$4,356,330.97	0.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$222,045.60	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,211,625.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC (700654)	1	\$190,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$203,323.64	0%	0	\$0.00
	GEO-CORP, INC.	2	\$589,500.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$293,400.00	0%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	21	\$5,986,474.23	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	\$37,425,622.01	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$405,499.70	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY	1	\$314,215.47	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$409,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$397,375.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	2	\$772,530.95	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	67	\$19,948,844.50	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,139,496.78	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$2,152,840.30	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,000.00	0%	0	\$0.00
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	0%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,331,667.04	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,144,314.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$170,111.40	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$211,167.15	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$346,518.99	0%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	2	\$391,034.26	0%	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,710.00	0%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY	2	\$524,988.50	0.01%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	3	\$814,040.51	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	8	\$2,411,795.39	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$223,780.00	0%	0	\$0.00
	GEORGLA BANKING COMPANY DBA NATIONA	1	\$392,367.87	0%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$265,161.52	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$649,693.52	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$201,682.10	0%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	\$2,743,428.84	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$385,750.00	0%	0	\$0.00
	GLACIER BANK	2	\$510,395.48	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	3	\$1,105,000.00	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,153,125.28	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$332,100.00	0%	0	\$0.00
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	\$345,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$216,840.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$3,084,483.61	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$819,900.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$235,153.06	0%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$265,700.00	0%	0	\$0.00
		1	\$192,496.57	0%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	GMH MORTGAGE SERVICES LLC	2	\$561,911.12	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,125,083.45	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,280,300.45	0.04%	0	\$0.00
	GOLD COAST BANK	3	\$1,382,311.36	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$479,292.86	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,043,924.53	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,667,835.63	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$414,361.04	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	\$4,590,894.73	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	\$1,167,205.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	\$1,213,725.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$447,209.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$330,555.25	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	\$744,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$790,350.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$389,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	\$343,300.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	2	\$1,028,396.00	0.01%	0	\$0.00

	CALIF					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	\$2,097,053.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	\$722,727.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$274,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	\$1,237,729.63	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$359,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,271,397.91	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$364,000.00	0%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	\$825,395.76	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,064,762.17	0.01%	0	\$0.00
	GOLDENWEST FEDERAL UNION	1	\$337,717.67	0%	0	\$0.00
	GOLDWATER BANK N A	1	\$202,500.00	0%	0	\$0.00
	GOLDWATER BANK NA	1	\$191,461.85	0%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$406,000.00	0%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	8	\$2,721,730.06	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$333,000.00	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$425,000.00	0%	0	\$0.00
	GOOGAIN, INC	2	\$722,764.09	0.01%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$757,000.00	0.01%	0	\$0.00
	GOOGAIN, INC.	4	\$1,758,000.00	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,089,424.18	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$312,000.00	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,356.77	0%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	\$414,352.57	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$754,091.59	0.01%	0	\$0.00
	GRAND VALLEY BANK	3	\$879,889.51	0.01%	0	\$0.00
	GRANITE COMMUNITY BANK	2	\$415,766.76	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,705.55	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$512,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$223,520.00	0%	0	\$0.00
		24	\$6,347,799.45	0.07%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,061.72	0%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$512,160.22	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$285,155.96	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,155.00	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	\$284,250.00	0%	0	\$0.00
	GREAT SOUTHERN BANK	4	\$1,118,624.57	0.01%	0	\$0.00
	GREAT SOUTHERN BANK,	1	\$239,883.46	0%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,797,693.45	0.02%	0	\$0.00
	GREAT WESTERN BANK	3	\$715,082.64	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	25	\$7,664,169.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,244,184.45	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$319,659.00	0%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,364,051.38	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,441,500.00	0.02%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,442.72	0%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$708,100.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$479,691.32	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$774,917.80	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	\$1,065,249.02	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$833,320.00	0.01%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	2	\$832,000.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	\$1,388,850.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,308,597.65	0.02%	0	\$0.00
	GROUP MORTGAGE,LLC	2	\$558,200.63	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$405,850.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$208,228.90	0%	0	\$0.00
	GSB MORTGAGE, INC	2	\$721,274.77	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$336,492.00	0%	0	\$0.00
	GSB MORTGAGE, INC.,	1	\$300,000.00	0%	0	\$0.00
	GSF MORTGAGE CORPORATION	10	\$2,855,704.56	0.03%	0	\$0.00
	GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$349,461.11	0%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$235,652.32	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$748,000.00	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,097.82	0%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$908,377.17	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	26	\$6,981,056.18	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$495,269.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,625,036.84	0.02%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$331,727.11	0%	0	\$0.00
	GUARANTY BANK & TRUST.,	1	\$205,682.82	0%	0	\$0.00
	GUARANTY BANK + TRUST, N.A.	1	\$233,655.28	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$285,549.90	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$342,962.14	0%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	7	\$1,914,561.88	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$312,748.74	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	10	\$1,974,086.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$570,687.51	0.01%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B.	1	\$208,663.84	0%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$864,024.94	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	11	\$3,447,679.70	0.04%	0	\$0.00
	GULF COAST COMMUNITY BANK	2	\$502,014.98	0.01%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$162,700.00	0%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$405,000.00	0%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$201,577.59	0%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$154,500.00	0%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$202,730.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,603,095.79	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,390,548.67	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,000,851.33	0.01%	0	\$0.00
	HAMILTON BANK	2	\$622,518.75	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,468,987.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$417,000.00	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,454.87	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$307,500.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$341,550.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$278,178.16	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,605.18	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,993,400.00	0.02%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$315,544.70	0%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$274,500.00	0%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$750,257.07	0.01%	0	\$0.00
	HAPPY STATE BANK	4	\$1,336,498.73	0.02%	0	\$0.00
	HAPPY STATE BANK,	2	\$573,620.29	0.01%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$264,582.95	0%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$622,592.97	0.01%	0	\$0.00
	HARVEST BANK	1	\$204,670.26	0%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$206,175.01	0%	0	\$0.00
	HERITAGE BANK	6	\$1,910,445.39	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,023,000.00	0.01%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$308,264.09	0%	0	\$0.00
		1	\$209,250.00	0%	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HERITAGE BANK.	1	\$409,500.00	0%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,349.41	0%	0	\$0.00
	HERITAGE OAKS BANK	4	\$1,355,203.57	0.02%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$267,000.00	0%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$668,200.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	\$234,000.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$360,000.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$568,800.00	0.01%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$547,100.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,896,850.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,063,176.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK.,	1	\$337,966.34	0%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$352,000.00	0%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORANIA CORPORATION	1	\$414,361.04	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,718,347.52	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$644,049.78	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$313,500.00	0%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$255,113.29	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$203,457.39	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$383,850.00	0%	0	\$0.00
	HOME AND LOAN FINDERS.COM	14	\$5,352,440.00	0.06%	0	\$0.00
	HOME BANK	1	\$285,000.00	0%	0	\$0.00
	HOME BANK N.A	1	\$367,420.85	0%	0	\$0.00

	HOME BANK NA A NATIONAL ASSOCIATION	1	\$249,606.56	0%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$663,958.73	0.01%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$239,638.52	0%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$299,400.00	0%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	\$20,826,349.85	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$284,551.47	0%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$285,050.69	0%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$370,827.39	0%	0	\$0.00
	HOME FINANCIAL SERVICES, INC	1	\$599,076.19	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$291,540.45	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$763,079.90	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,116,632.07	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	\$1,557,595.40	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$451,846.09	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$228,000.00	0%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$359,920.00	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	4	\$1,347,399.23	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	4	\$1,037,171.08	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	10	\$2,936,828.00	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$401,000.00	0%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	\$839,550.00	0.01%	0	\$0.00
		1	\$354,239.65	0%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)					
	HOME MORTGAGE ALLIANCE, LLC	1	\$411,351.60	0%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$236,851.05	0%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$305,096.93	0%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,500.00	0%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$267,300.00	0%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	2	\$558,125.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	17	\$6,115,247.27	0.07%	0	\$0.00
	HOME SAVINGS BANK	2	\$514,600.00	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	2	\$545,832.00	0.01%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$366,471.22	0%	0	\$0.00
	HOME TOWN FUNDING(CNB MORTGAGE COMP	1	\$311,900.00	0%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$537,900.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,149,215.14	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$344,677.69	0%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	8	\$2,117,390.51	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	\$2,311,053.17	0.03%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,500.00	0%	0	\$0.00
	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$368,833.70	0%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,632,370.04	0.02%	0	\$0.00
	HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,250.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,768,933.33	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$562,800.00	0.01%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	\$829,434.18	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,603,645.19	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$279,366.60	0%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,011,444.32	0.01%	0	\$0.00
HOMEPAATH LENDING INC	2	\$777,250.00	0.01%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,651,685.12	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$605,182.78	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,904,717.27	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$611,500.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,951,447.20	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,303,715.56	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.74	0%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$412,570.72	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$553,415.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$850,014.81	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$1,520,599.93	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	\$4,562,166.83	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE	1	\$294,500.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A	1	\$356,000.00	0%	0	\$0.00

LIMITE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,000.00	0%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,780,350.08	0.03%	0	\$0.00	
HOMESIDE FINANCIAL LLC	2	\$548,625.07	0.01%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,258,908.96	0.04%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$245,000.00	0%	0	\$0.00	
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,476.52	0%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,194.37	0%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$792,900.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$422,424.83	0%	0	\$0.00	
HOMESTAR MORTGAGE INC	2	\$585,000.00	0.01%	0	\$0.00	
HOMESTAR MORTGAGE INC.	2	\$522,498.49	0.01%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	6	\$1,450,530.90	0.02%	0	\$0.00	
HOMESTAR MORTGAGE, INC..	1	\$316,000.00	0%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	59	\$16,213,609.88	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPPORATION	1	\$277,952.20	0%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,085.31	0%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	\$2,068,857.96	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$257,389.00	0%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$238,107.96	0%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,485.29	0%	0	\$0.00	
HOMETOWN BANK, NA	2	\$487,803.88	0.01%	0	\$0.00	
HOMETOWN LENDERS, L.L.C.	1	\$211,750.00	0%	0	\$0.00	
HOMETOWN LENDERS, LLC DU	1	\$123,973.00	0%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC.	2	\$649,000.00	0.01%	0	\$0.00	
HOMETRUST BANK	1	\$302,000.00	0%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$901,409.34	0.01%	0	\$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	\$399,356.62	0%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	16	\$5,317,338.81	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$294,500.00	0%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	185	\$57,616,247.86	0.66%	0	\$0.00
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	\$388,000.00	0%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,069,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$680,000.00	0.01%	0	\$0.00
	HORIZON BANK, SSB	2	\$756,920.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,113,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$604,026.87	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$619,002.75	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$541,930.00	0.01%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$354,877.83	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$189,600.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$214,054.19	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$413,250.00	0%	0	\$0.00
	HOWARD BANK	11	\$3,289,974.13	0.04%	0	\$0.00
	HOWARD BANK,	2	\$728,338.10	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$408,000.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,174.29	0%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	\$628,099.18	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$298,818.83	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$796,370.97	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,674,908.35	0.02%	0	\$0.00
		4	\$1,197,667.54	0.01%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,917,719.06	0.03%	0	\$0.00	
HSBC BANK USA, N.A.	31	\$8,105,256.54	0.09%	0	\$0.00	
HUETTNER CAPITAL, LLC	1	\$416,399.18	0%	0	\$0.00	
HUNT MORTGAGE COMPANY	1	\$234,650.00	0%	0	\$0.00	
HUNT MORTGAGE CORPORATION	12	\$2,560,725.00	0.03%	0	\$0.00	
HUNT MORTGAGE CORPROATION	1	\$243,000.00	0%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$592,675.00	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$327,994.21	0%	0	\$0.00	
HURON VALLEY FINANCIAL INC	1	\$384,157.61	0%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$400,340.86	0%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	11	\$3,553,931.02	0.04%	0	\$0.00	
I3 LENDING, INC.	1	\$280,250.00	0%	0	\$0.00	
IAB FINANCIAL BANK	1	\$199,698.77	0%	0	\$0.00	
IAB FINANCIAL BANK.	1	\$150,118.51	0%	0	\$0.00	
IAB FINANICAL BANK	1	\$269,000.00	0%	0	\$0.00	
IAPPROVE LENDING	6	\$2,109,386.03	0.02%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$616,000.00	0.01%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$687,983.89	0.01%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$261,155.00	0%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$207,821.00	0%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$615,568.51	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$915,224.58	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$696,645.73	0.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	\$416,329.27	0%	0	\$0.00	
IDAHO FIRST BANK	1	\$411,309.06	0%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,260,530.00	0.01%	0	\$0.00	
IDAHO FIRST BANK,	1	\$263,120.00	0%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	4	\$1,081,968.41	0.01%	0	\$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$178,119.23	0%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$287,314.98	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	\$243,750.00	0%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$772,506.39	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	14	\$4,092,973.39	0.05%	0	\$0.00
	IMORTGAGE	8	\$2,203,221.83	0.03%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	2	\$448,500.00	0.01%	0	\$0.00
	INDEPENDENT BANK	5	\$1,188,227.54	0.01%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$203,921.47	0%	0	\$0.00
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$203,843.70	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$232,750.00	0%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$899,614.02	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$222,763.98	0%	0	\$0.00
	INLAND BANK AND TRUST	2	\$604,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$202,665.99	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,441.72	0%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$211,000.00	0%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,000.00	0%	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,317,153.45	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$2,681,198.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	11	\$2,969,567.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$444,000.00	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,500.00	0%	0	\$0.00
	INTEGRA MORTGAGE, INC.	7	\$2,347,260.77	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$777,400.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$238,500.00	0%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	8	\$2,535,750.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$195,717.60	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	\$5,054,310.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$994,439.75	0.01%	0	\$0.00
	INTELTY, INC	1	\$600,000.00	0.01%	0	\$0.00
	INTER BANK	1	\$315,502.69	0%	0	\$0.00
	INTERBANK	3	\$782,156.41	0.01%	0	\$0.00
	INTERCAP LENDING INC.	1	\$356,425.78	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	9	\$3,557,125.20	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,789.52	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,	3	\$1,120,651.76	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$352,446.50	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$757,981.30	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,481,234.08	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	22	\$7,743,448.94	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,696,073.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$326,881.92	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$725,653.52	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$494,910.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$859,702.16	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	\$244,589.13	0%	0	\$0.00
		1	\$445,018.20	0.01%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC.					
	INTRUST BANK, N.A	1	\$218,400.00	0%	0	\$0.00
	INTRUST BANK, N.A.	5	\$1,366,711.93	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	7	\$2,265,819.64	0.03%	0	\$0.00
	INWOOD NATIONAL BANK,	1	\$287,200.00	0%	0	\$0.00
	INWOOD NATIONAL BANK.	1	\$356,413.18	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$397,577.92	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,252,500.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$262,113.28	0%	0	\$0.00
	IVY MORTGAGE	2	\$755,642.45	0.01%	0	\$0.00
	IVY MORTGAGE , INC.,	2	\$1,041,329.27	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$476,249.31	0.01%	0	\$0.00
	IVY MORTGAGE, INC	24	\$8,012,918.55	0.09%	0	\$0.00
	IVY MORTGAGE, INC.,	2	\$904,376.67	0.01%	0	\$0.00
	IVY MORTGAGE, INC.,	2	\$794,357.96	0.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,325.44	0%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	\$2,538,393.68	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$417,950.00	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$625,500.00	0.01%	0	\$0.00
	JD BANK	4	\$854,690.00	0.01%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,000.00	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,333.60	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$829,297.43	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,348.45	0%	0	\$0.00
	JEFFERSON BANK	1	\$383,250.00	0%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$768,356.94	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$437,654.29	0.01%	0	\$0.00
	JFK FINANCIAL INC.	1	\$373,910.62	0%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$1,928,250.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,495.00	0%	0	\$0.00

	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$0.00
	JMAC LENDING INC	2	\$675,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	2	\$641,527.87	0.01%	0	\$0.00
	JMAC LENDING, INC.	76	\$25,692,861.98	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$375,000.00	0%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	\$445,500.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	\$5,702,338.82	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,426,858.25	0.02%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$942,802.50	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1,178	\$349,256,494.30	4.01%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$332,216.63	0%	0	\$0.00
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$217,186.07	0%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,500.00	0%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,360,893.00	0.02%	0	\$0.00
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	\$352,717.95	0%	0	\$0.00
	K PACIFIC GROUP	2	\$587,487.91	0.01%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$248,000.00	0%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	19	\$5,625,048.23	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$404,700.00	0%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$176,700.00	0%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$677,400.00	0.01%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$243,536.12	0%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$185,250.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC.	3	\$612,300.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$994,922.17	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$266,000.00	0%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	61	\$7,537,622.12	0.09%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$589,014.26	0.01%	0	\$0.00
		2	\$535,150.00	0.01%	0	\$0.00

	KEYS FEDERAL CREDIT UNION, CREDIT UNION					
	KEYSTONE FUNDING INC	1	\$539,050.32	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC.,	1	\$517,000.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$503,675.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	\$257,237.56	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,675.90	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$538,021.52	0.01%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	\$417,000.00	0%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$381,320.36	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$585,000.00	0.01%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$244,172.12	0%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,458.80	0%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,711.84	0%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$1,041,000.00	0.01%	0	\$0.00
	KS STATE BANK	1	\$383,920.00	0%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$397,800.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$276,101.61	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$303,000.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	\$1,574,667.96	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,118,948.03	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,604.98	0%	0	\$0.00
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,000.00	0%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$269,366.03	0%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,094.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00

	LAKESIDE BANK	2	\$754,500.00	0.01%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$416,343.73	0%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$208,671.08	0%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	40	\$12,320,046.89	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	60	\$16,750,770.29	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$456,979.68	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	3	\$1,647,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,751,947.23	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.,	1	\$460,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$660,750.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,103,677.60	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,655.00	0%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$532,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	13	\$4,583,200.62	0.05%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION.	2	\$761,595.79	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	30	\$10,423,963.85	0.12%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	3	\$998,505.83	0.01%	0	\$0.00
	LEADER BANK, NA	5	\$1,650,469.88	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$778,788.13	0.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	14	\$4,773,729.10	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$2,159,336.89	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,843,740.74	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,170,249.02	0.01%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$544,797.85	0.01%	0	\$0.00

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIO	1	\$179,550.00	0%	0	\$0.00
LEGACY BANK, A CORPORATION	2	\$548,628.28	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	7	\$2,056,862.00	0.02%	0	\$0.00
LEGACY NATIONAL BANK	3	\$1,238,629.75	0.01%	0	\$0.00
LEGACY TEXAS BANK	3	\$986,650.00	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	7	\$1,820,978.33	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	3	\$828,581.15	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$382,992.06	0%	0	\$0.00
LEGACYTEXAS BANK.,	1	\$373,000.00	0%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$226,800.00	0%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,119.09	0%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$586,510.30	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$658,252.40	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABLIITY COMPANY.	1	\$186,686.00	0%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,651,613.13	0.03%	0	\$0.00
LEND A, INC.	1	\$400,000.00	0%	0	\$0.00
LENDERFI A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	43	\$15,931,177.03	0.18%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPROARATION	1	\$417,000.00	0%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$373,923.39	0%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,915.75	0%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$786,651.32	0.01%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,279,676.51	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$379,105.67	0%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$417,000.00	0%	0	\$0.00

FINANCIAL C						
LEVEL ONE BANK	5	\$1,367,992.55	0.02%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,704.13	0%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$227,656.60	0%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,800.00	0%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,303.00	0%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,238,800.00	0.01%	0	\$0.00	
LIBERTY HOME LOANS,	1	\$309,501.38	0%	0	\$0.00	
LIBERTY HOME LOANS, LLC	7	\$2,122,400.00	0.02%	0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,616.00	0%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$872,660.00	0.01%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$606,990.10	0.01%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,314.56	0%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	2	\$834,000.00	0.01%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	4	\$1,536,172.80	0.02%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$416,343.73	0%	0	\$0.00	
LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$282,554.62	0%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,000.00	0.01%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	\$2,952,340.13	0.03%	0	\$0.00	
LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$278,000.00	0%	0	\$0.00	
LINCOLN SAVINGS BANK	7	\$2,101,960.59	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK A STATE CHARTE	1	\$414,516.07	0%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHART	1	\$261,250.00	0%	0	\$0.00	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,400.00	0%	0	\$0.00	
LMC HOME LOANS	6	\$1,426,824.00	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$320,000.00	0%	0	\$0.00	
LO INC., DBA RELIANCE	5	\$2,157,844.51	0.02%	0	\$0.00	

	MORTGAGE INC., A WASHINGTON CORPORATION					
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	0%	0	\$0.00
	LO, INC.	1	\$410,090.24	0%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$265,900.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$242,925.40	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	5	\$1,677,000.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC.	10	\$2,779,509.27	0.03%	0	\$0.00
	LOAN STAR HOME LLC	1	\$221,400.00	0%	0	\$0.00
	LOANDEPOT.COM, LLC	1,357	\$408,884,533.72	4.7%	2	\$575,633.22
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	\$166,692.95	0%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,238,991.84	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$699,425.72	0.01%	0	\$0.00
	LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	\$167,400.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	\$456,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$317,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	\$11,012,043.65	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,217,871.02	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$294,500.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$304,000.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$357,444.78	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$678,471.94	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$867,197.30	0.01%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION.	1	\$276,793.71	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$700,464.92	0.01%	0	\$0.00
LRS FINANCIAL NETWORK.	1	\$416,329.27	0%	0	\$0.00
LUCEY MORTGAGE CORPORATION	7	\$1,979,743.73	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$946,160.57	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$223,000.00	0%	0	\$0.00
LUXURY MORTGAGE CORP.	8	\$2,784,669.80	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$294,500.00	0%	0	\$0.00
LUXURY MORTGAGE CORPORATION	3	\$1,430,017.28	0.02%	0	\$0.00
LVY MORTGAGE, INC.	1	\$319,374.17	0%	0	\$0.00
LYC MORTGAGE, LLC	1	\$319,000.00	0%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,530,175.00	0.02%	0	\$0.00
M + T BANK A CORPORATION	1	\$293,961.30	0%	0	\$0.00
M AND T BANK	5	\$1,737,000.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	8	\$2,536,700.00	0.03%	0	\$0.00
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$294,056.43	0%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,437,252.31	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$1,076,800.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,132.98	0%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,105,531.00	0.01%	0	\$0.00
MACATAWA BANK	1	\$193,195.48	0%	0	\$0.00
MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	0%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,527.87	0%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARATED BANK	1	\$228,000.00	0%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	\$3,879,959.91	0.04%	0	\$0.00
MALIBU FUNDING INC.	5	\$1,759,000.00	0.02%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$295,544.26	0%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$173,000.00	0%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	\$1,601,247.98	0.02%	0	\$0.00
	MANHATTAN BANK	1	\$268,000.00	0%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$1,336,716.61	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$219,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,889,661.43	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$900,400.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	\$1,068,632.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	\$496,971.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	\$289,750.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,491,477.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$270,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$356,250.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	\$997,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$271,000.00	0%	0	\$0.00
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$399,806.92	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$255,200.00	0%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,000,543.39	0.01%	0	\$0.00
		1	\$243,000.00	0%	0	\$0.00

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,535,500.00	0.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$159,125.00	0%	0	\$0.00
	MAPS CREDIT UNION.	1	\$181,426.33	0%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,256,000.00	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,676.68	0%	0	\$0.00
	MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,810.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	10	\$3,201,863.06	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,714.10	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAV	1	\$307,800.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$421,763.80	0%	0	\$0.00
	MARQUETTE BANK	4	\$882,004.01	0.01%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$867,519.73	0.01%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,360.30	0%	0	\$0.00
	MAS ASSOCIATES, LLC	3	\$1,147,704.63	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,216,750.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$585,150.71	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	4	\$1,530,202.80	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE.	3	\$937,520.00	0.01%	0	\$0.00
		1	\$383,160.00	0%	0	\$0.00

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
MATTAMY HOME FUNDING, LLC	1	\$241,955.83	0%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,324.00	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,000.00	0%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,388.02	0.01%	0	\$0.00	
MAXREAL CUPERTINO	2	\$680,493.44	0.01%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$255,622.86	0%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	\$3,128,203.72	0.04%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$681,974.88	0.01%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$204,491.54	0%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$405,000.00	0%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$853,949.74	0.01%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$894,443.92	0.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	\$941,943.72	0.01%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$2,231,785.29	0.03%	0	\$0.00	
MEETINGHOUSE BANK A STATE CHARTERED BANK	2	\$688,000.00	0.01%	0	\$0.00	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$602,800.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	2	\$865,123.44	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$230,000.00	0%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	4	\$1,499,456.39	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,033,903.47	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	23	\$7,414,125.63	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$570,620.08	0.01%	0	\$0.00	

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$341,437.84	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,510,243.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,000.00	0%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$837,365.76	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,073,686.22	0.01%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$313,505.83	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,387,236.25	0.02%	0	\$0.00
MERIDIAN BANK	7	\$2,431,724.74	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	\$5,047,473.31	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,953,043.23	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,600.00	0.01%	0	\$0.00
MERIDIAN TRUST FCU	1	\$322,990.88	0%	0	\$0.00
MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$255,331.26	0%	0	\$0.00
MERIT BANK A STATE BANK	1	\$295,200.00	0%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$305,418.58	0%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$213,600.00	0%	0	\$0.00
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,126.11	0%	0	\$0.00
METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	\$312,000.00	0%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,234,044.59	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$307,855.74	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,504,189.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	\$3,270,181.08	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$508,096.07	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$232,457.04	0%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.00
	1	\$254,000.00	0%	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$507,637.66	0.01%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,911,750.00	0.02%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	\$208,550.00	0%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,339.47	0%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0%	0	\$0.00	
MIDCOUNTRY BANK	1	\$179,468.78	0%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$611,205.39	0.01%	0	\$0.00	
MIDFIRST BANK	1	\$243,624.31	0%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$156,750.00	0%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION,	1	\$416,343.73	0%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$254,216.54	0%	0	\$0.00	
MIDWEST BANK A CORPORATION	3	\$848,921.37	0.01%	0	\$0.00	
MIDWEST BANK, A CORPORATION	3	\$931,383.63	0.01%	0	\$0.00	
MIDWEST BANKCENTRE	1	\$213,340.02	0%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	2	\$606,920.00	0.01%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION.	1	\$327,650.00	0%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$886,888.75	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE	1	\$371,351.21	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	\$333,973.57	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	\$3,665,654.78	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$333,737.61	0%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,231,068.05	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,449,020.48	0.04%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,094,523.43	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$411,271.73	0%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$450,112.94	0.01%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$237,000.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$205,960.00	0%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$210,305.00	0%	0	\$0.00
MIDWESTONE BANK	2	\$424,250.00	0%	0	\$0.00
MIEWEST BANK, A CORPORATION	1	\$260,580.19	0%	0	\$0.00
MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$223,250.00	0%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$237,600.00	0%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$1,051,446.28	0.01%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$397,500.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,962.04	0%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	3	\$1,097,874.54	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$410,000.00	0%	0	\$0.00
MILLENNIUM BANK	5	\$1,647,066.90	0.02%	0	\$0.00
MILLENNIUM BANK,	1	\$260,300.00	0%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$832,701.69	0.01%	0	\$0.00
MK LENDING CORP	12	\$4,579,863.53	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	9	\$3,832,750.00	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$204,691.24	0%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,006,881.29	0.02%	0	\$0.00
MLD MORTGAGE INC.	2	\$839,675.90	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,740.69	0.01%	0	\$0.00
MONARCH BANK	7	\$2,113,898.24	0.02%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$319,496.39	0%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$554,000.00	0.01%	0	\$0.00
	1	\$168,484.43	0%	0	\$0.00

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION					
	MONTECITO BANK & TRUST	1	\$326,400.00	0%	0	\$0.00
	MONTECITO BANK.,	1	\$416,342.59	0%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,014.29	0%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,677,450.00	0.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$4,024,775.88	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$1,242,195.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$745,950.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$500,278.15	0.01%	0	\$0.00
	MORRIS BANK	1	\$335,700.00	0%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$243,790.32	0%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$287,451.06	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,237,369.14	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	\$399,392.84	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	2	\$513,800.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$287,185.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	\$301,654.94	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$213,750.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$515,250.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC	1	\$416,385.67	0%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,393.80	0%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,161.90	0%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$749,190.28	0.01%	0	\$0.00
		1	\$265,182.01	0%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,045,897.75	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,048.16	0%	0	\$0.00	
MORTGAGE ASSURANCE INC.	76	\$23,287,073.79	0.27%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$227,606.67	0%	0	\$0.00	
MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	\$238,243.18	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	\$184,000.00	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$371,000.00	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	\$1,800,210.65	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$2,356,000.00	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$844,744.39	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$338,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	\$175,121.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$2,118,399.05	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$255,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,100.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$360,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$310,310.87	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	\$1,746,485.46	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATION, INC, A CALIFORNIA	1	\$180,000.00	0%	0	\$0.00	

	CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,021,250.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,885.94	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$367,419.84	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$415,695.65	0%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	5	\$1,443,106.84	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$772,941.97	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	\$29,791,146.80	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES INC	1	\$307,556.23	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	9	\$1,983,479.02	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,736,371.64	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	26	\$7,981,198.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$204,367.77	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$231,325.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$743,250.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$993,776.36	0.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$299,274.17	0%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	6	\$2,141,731.49	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$834,226.42	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	\$221,160.00	0%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$238,024.81	0%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	3	\$880,500.00	0.01%	0	\$0.00

MORTGAGE OPPORTUNITY GROUP, INC.	18	\$5,098,416.08	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	\$1,818,785.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,500,789.53	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	\$3,824,043.59	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABITITY COMPANY	1	\$220,500.00	0%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	8	\$2,123,098.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$215,000.00	0%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$363,926.36	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,535.51	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	2	\$744,850.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$235,628.58	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$307,500.00	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	4	\$1,259,388.37	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORAION	1	\$404,000.00	0%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	27	\$8,580,564.64	0.1%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	\$2,427,825.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$432,000.00	0%	0	\$0.00
MORTGAGE UNLIMITED, LLC,	1	\$292,500.00	0%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$433,168.66	0%	0	\$0.00
MORTGAGENETWORK	43	\$12,818,546.48	0.15%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,283,960.00	0.03%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$750,300.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$2,419,757.08	0.03%	0	\$0.00
MOVEMENT MORTGAGE	2	\$370,475.00	0%	0	\$0.00
MOVEMENT MORTGAGE, LLC	761	\$217,505,399.13	2.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	46	\$12,455,248.73	0.14%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	\$3,841,150.00	0.04%	0	\$0.00
MSC MORTGAGE, LLC	2	\$466,175.00	0.01%	0	\$0.00
MTH MORTGAGE, LLC	2	\$578,390.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$231,665.73	0%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,805,281.37	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$556,790.43	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$534,203.88	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$927,500.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	39	\$13,765,242.87	0.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	15	\$4,123,975.35	0.05%	0	\$0.00
NATIONSTARMORTGAGE	491	\$158,740,624.01	1.82%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$447,927.77	0.01%	0	\$0.00
NBH BANK A COLORADO CORPORATION	5	\$1,237,658.86	0.01%	0	\$0.00
NBKC BANK	1	\$438,729.96	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$399,697.77	0%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,248,770.12	0.01%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$399,370.49	0%	0	\$0.00
NEIGHBORHOOD LOANS , INC	1	\$334,134.74	0%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	11	\$2,632,582.28	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,000.00	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$360,905.00	0%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	37	\$10,446,749.77	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,000.00	0.01%	0	\$0.00
NETWORK FUNDING LP	7	\$2,031,350.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	11	\$2,898,316.60	0.03%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,704.13	0%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	3	\$1,580,477.90	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$513,470.37	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$711,203.27	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$515,239.83	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$348,876.13	0%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,465,209.75	0.02%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$342,483.39	0%	0	\$0.00
	NEW PENN FINANCIAL, LLC	510	\$148,214,170.21	1.7%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$342,000.00	0%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	\$922,745.98	0.01%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$333,600.00	0%	0	\$0.00
	NEWCASTLE HOME LOANS	2	\$589,000.00	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$375,000.00	0%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$254,516.08	0%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$1,237,785.18	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	\$400,813.63	0%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,569,926.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	\$755,239.39	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,517.46	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$932,500.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$698,409.83	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$701,348.73	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,627,548.77	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$478,509.56	0.01%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$1,869,311.34	0.02%	0	\$0.00
	NJ LENDERS CORP	6	\$2,138,869.04	0.02%	0	\$0.00
	NJ LENDERS CORP.	6	\$2,347,934.57	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	24	\$8,261,654.87	0.09%	0	\$0.00
	NMSI, INC.	14	\$4,909,999.91	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$521,650.62	0.01%	0	\$0.00
	NOIC, INC	2	\$686,700.00	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$238,500.00	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	14	\$4,260,693.70	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$377,150.00	0%	0	\$0.00
	NOIC, INC., A CORPORATION.	1	\$219,241.76	0%	0	\$0.00
	NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,281.31	0%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,332,078.23	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	3	\$805,875.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$997,500.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,282,762.74	0.01%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$355,000.00	0%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$999,977.25	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	2	\$681,000.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$391,383.09	0%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.00
	NORTH STATE BANK	3	\$764,400.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	13	\$3,881,821.41	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$218,980.74	0%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$614,100.24	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$328,000.00	0%	0	\$0.00
		1	\$375,328.38	0%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY					
	NORTHERN BANK & TRUST COMPANY,	1	\$363,414.52	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$658,032.73	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	2	\$743,896.83	0.01%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE	1	\$288,000.00	0%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$406,600.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$1,282,625.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$182,430.00	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,309,065.08	0.02%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$260,820.57	0%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	15	\$4,747,261.87	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$215,660.06	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$446,176.85	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$683,027.38	0.01%	0	\$0.00
	NORTHSTAR BANK	2	\$600,000.00	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,589,398.48	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$415,843.73	0%	0	\$0.00
	NORTHSTAR MORTGAGE CORP,	1	\$404,248.57	0%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$169,350.15	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$417,000.00	0%	0	\$0.00
	NOTHANGLE HOME SECURITIES CORP	1	\$175,700.00	0%	0	\$0.00
		3	\$616,300.00	0.01%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP					
	NOTHNAGLE HOME SECURITIES CORP.	2	\$414,538.49	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,941.04	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$280,500.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$205,846.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,490,885.76	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$177,451.05	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,563,572.30	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$686,530.13	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	\$9,673,648.64	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,682,769.58	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$681,389.09	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	\$2,608,143.63	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$508,156.11	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$416,385.67	0%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$357,460.80	0%	0	\$0.00
	NSB BANK,	1	\$257,094.75	0%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	NTFN INC	1	\$308,000.00	0%	0	\$0.00
	NTFN INC A CORPORATION	4	\$1,308,600.00	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,893,870.24	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$292,500.00	0%	0	\$0.00
		1	\$416,399.18	0%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC., A CORPORATION	1	\$292,400.00	0%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$217,928.48	0%	0	\$0.00
	NTFN, INC.	1	\$279,578.28	0%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,796.36	0%	0	\$0.00
	NUDGE FUNDING LLC	8	\$2,983,771.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$224,700.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$277,175.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE INC	95	\$29,717,710.11	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$288,790.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,686.91	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$321,000.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$424,000.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,808,793.15	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,489.23	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,913.98	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,903.63	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$836,768.83	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,222.83	0%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$279,000.00	0%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,430.67	0%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,820,700.00	0.02%	0	\$0.00
	OCEANFIRST BANK	1	\$189,000.00	0%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$681,041.23	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$6,601,765.88	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$249,211.96	0%	0	\$0.00
	OLD LINE BANK	5	\$1,574,600.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,100.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.01%	0	\$0.00
	OMNI-FUND,INC	1	\$202,201.68	0%	0	\$0.00
	ON Q FINANCIAL INC	23	\$7,686,209.61	0.09%	0	\$0.00

	ON Q FINANCIAL INC.	21	\$7,603,750.36	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	12	\$3,685,379.61	0.04%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	\$456,443.52	0.01%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$242,500.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$301,500.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,153.14	0.01%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,375,500.00	0.02%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$995,000.00	0.01%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	\$519,000.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,577,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$660,000.00	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$378,000.00	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,065,667.82	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,297,716.96	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	\$269,148.92	0%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$384,367.17	0%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$778,072.82	0.01%	0	\$0.00
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0%	0	\$0.00
	OPEN BANK	3	\$1,242,282.23	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$320,000.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$942,443.32	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$286,500.00	0%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	\$10,337,400.64	0.12%	0	\$0.00
	OPES ADVISORS INC.	3	\$1,332,212.06	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,231,703.74	0.01%	0	\$0.00
	OPES ADVISORS, INC.	18	\$7,167,914.93	0.08%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$710,729.04	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,547,563.50	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,526,500.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,366,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,446.03	0%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$852,364.91	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,216.58	0%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	\$330,500.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	\$9,853,698.39	0.11%	0	\$0.00
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$439,000.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$934,500.00	0.01%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$409,240.54	0%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,135.38	0%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$314,500.00	0%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,537,500.00	0.02%	0	\$0.00
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,600.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	\$9,436,615.71	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,649.38	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,632,435.23	0.02%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,522.33	0%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$415,769.36	0%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$203,456.43	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	23	\$7,827,595.55	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,518.73	0%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,500.00	0%	0	\$0.00
	PACOR MORTGAGE CORP.	10	\$3,405,238.04	0.04%	0	\$0.00
	PALASKI BANK NA	1	\$227,804.45	0%	0	\$0.00
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,679.21	0%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$441,655.00	0.01%	0	\$0.00
	PARAGON BANK	1	\$416,343.73	0%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$300,000.00	0%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$128,250.00	0%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$440,744.41	0.01%	0	\$0.00
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	\$410,500.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	\$660,350.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPOR	1	\$300,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$272,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	\$19,521,000.93	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,678.84	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$796,451.54	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,160,655.81	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	\$2,849,412.65	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	\$265,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,568.68	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,500.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$471,000.00	0.01%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY INC	2	\$582,038.00	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$754,145.36	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,717,685.88	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$314,000.00	0%	0	\$0.00
	PATTERSON STATE BANK	1	\$199,500.00	0%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$595,102.33	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$284,550.68	0%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$448,000.00	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$660,367.25	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	\$398,146.78	0%	0	\$0.00
	PEGASUS BANK	1	\$390,983.71	0%	0	\$0.00
	PEGASUS BANK,	1	\$294,275.90	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$228,000.00	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,000.00	0%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	143	\$46,286,448.72	0.53%	0	\$0.00
	PEOPLES BANK	11	\$3,552,555.21	0.04%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$184,708.85	0%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	\$275,565.64	0%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,500.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,711,288.78	0.02%	0	\$0.00
	PEOPLES BANK.,	1	\$353,000.00	0%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$283,543.20	0%	0	\$0.00
	PEOPLES EXCHANGE BANK,A	1	\$317,898.91	0%	0	\$0.00

	KENTUCKY BANKING CORPORATION					
	PEOPLES HOME EQUITY INC	6	\$1,585,949.90	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,102.07	0%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,479.18	0%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	12	\$3,556,935.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,473.00	0%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$410,000.00	0%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,007,981.88	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$745,315.07	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	4	\$1,351,000.00	0.02%	0	\$0.00
	PERL MORTGAGE	1	\$145,061.02	0%	0	\$0.00
	PERL MORTGAGE INC	16	\$5,600,743.95	0.06%	0	\$0.00
	PERL MORTGAGE INC.	5	\$1,493,214.78	0.02%	0	\$0.00
	PERL MORTGAGE, INC	16	\$5,242,486.60	0.06%	0	\$0.00
	PERL MORTGAGE, INC.	55	\$16,956,549.26	0.19%	0	\$0.00
	PHH HOME LOANS	2	\$808,591.98	0.01%	0	\$0.00
	PHH HOME LOANS LLC	4	\$1,357,924.04	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	21	\$5,841,962.20	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,586,228.02	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$623,694.53	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,603,434.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,651,492.04	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$313,006.62	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$445,514.52	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$399,370.49	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	21	\$5,820,187.42	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$469,783.75	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,314,096.12	0.03%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION.	2	\$554,188.53	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$258,923.70	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,714.10	0%	0	\$0.00
	PHH HOME LOANS, LLC.	1	\$320,605.61	0%	0	\$0.00
	PHH HOME LOANS,LLC	3	\$1,240,867.34	0.01%	0	\$0.00
	PHH HOME LOANS.	1	\$350,000.00	0%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$379,400.92	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$10,991,404.91	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,537,422.11	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$365,460.81	0%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$236,900.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,344,602.89	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,368.44	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$948,524.17	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$600,250.00	0.01%	0	\$0.00
	PINNACLE BANK	30	\$8,159,433.19	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	\$247,500.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,557,410.54	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	\$375,000.00	0%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,189,500.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$213,318.75	0%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,958,159.32	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	5	\$1,266,450.00	0.01%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$220,500.00	0%	0	\$0.00
	PINNACLE MORTGAGE INC.	7	\$2,353,286.68	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$280,000.00	0%	0	\$0.00
	PIONEER BANK	1	\$287,546.75	0%	0	\$0.00
	PIONEER BANK, SSB	4	\$1,117,608.04	0.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$712,377.12	0.01%	0	\$0.00

	PLAINS COMMERCE BANK	7	\$1,986,788.41	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	38	\$8,838,285.72	0.1%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$278,590.00	0%	0	\$0.00
	PLAINS COMMERCE BANKA CORPORATION	1	\$306,600.00	0%	0	\$0.00
	PLAINS COMMERCE BNANK CORPORATION	1	\$417,000.00	0%	0	\$0.00
	PLANTERS BANK INC.	1	\$366,400.00	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,347,263.42	0.02%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$416,357.96	0%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$236,550.00	0%	0	\$0.00
	PLATTSMOUTH STATE BANK	2	\$513,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$8,492,261.03	0.1%	0	\$0.00
	PLAZA PARK BANK	1	\$250,009.45	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	\$18,724,889.17	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,608,524.36	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$616,700.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,900.00	0%	0	\$0.00
	POLARIS HOME FUNDING CORP.	9	\$2,167,610.04	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	7	\$2,679,750.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$415,741.91	0%	0	\$0.00
	POLI MORTGAGE GROUP INC.,	1	\$374,441.65	0%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,442.63	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$717,298.99	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$408,000.00	0%	0	\$0.00
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,702.84	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$499,230.16	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,096,785.44	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$273,328.51	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$251,750.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$755,238.35	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$465,500.00	0.01%	0	\$0.00
		1	\$416,343.73	0%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$806,053.94	0.01%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$415,000.00	0%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$346,641.54	0%	0		\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$380,950.00	0%	0		\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$200,000.00	0%	0		\$0.00
PREFERRED MORTGAGE BANKERS, LLC.	1	\$368,000.00	0%	0		\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,685.55	0%	0		\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	\$864,434.66	0.01%	0		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,756,570.72	0.02%	0		\$0.00
PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	\$241,868.74	0%	0		\$0.00
PREMIER BANK	1	\$211,500.00	0%	0		\$0.00
PREMIER HOME LOANS INC	1	\$214,376.63	0%	0		\$0.00
PREMIER HOME LOANS, INC	2	\$584,044.95	0.01%	0		\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$341,453.00	0%	0		\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$277,875.00	0%	0		\$0.00
PREMIER LENDING INC	1	\$625,000.00	0.01%	0		\$0.00
PREMIER LENDING INC A CORPORATION	4	\$1,835,500.00	0.02%	0		\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$229,000.00	0%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	13	\$3,736,705.28	0.04%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$831,891.25	0.01%	0		\$0.00
PREMIER RESIDENTIAL MORTGAGE INC	1	\$354,626.00	0%	0		\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$560,118.81	0.01%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$409,988.79	0%	0		\$0.00
PRESIDENTIAL BANK	3	\$1,171,587.24	0.01%	0		\$0.00
PRESIDENTIAL BANK F.S.B.	5	\$1,431,816.22	0.02%	0		\$0.00
	1	\$280,557.76	0%	0		\$0.00

	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE					
	PRESIDENTIAL BANK FSB	1	\$594,388.42	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	19	\$7,315,434.54	0.08%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	3	\$644,120.87	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,181,132.79	0.01%	0	\$0.00
	PRIMARY REDENTIAL MORTGAGE INC	1	\$353,875.00	0%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$208,905.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTAGA INC	1	\$185,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$329,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	248	\$71,767,418.46	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,181.61	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,406,784.69	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,625.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.,	1	\$416,329.27	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,504.26	0%	0	\$0.00
	PRIME MORTGAGE LENDING , INC	1	\$381,695.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$677,630.61	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$301,275.11	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$379,414.93	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$292,500.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$352,000.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$412,000.00	0%	0	\$0.00
	PRIME TIME MORTGAGE A CORPORATION	1	\$263,593.52	0%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$917,500.00	0.01%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,760.00	0%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,590.81	0%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,284,924.26	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$22,016,323.56	0.25%	0	\$0.00
	PRIMERO HOME LOANS	2	\$755,811.08	0.01%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	\$323,947.92	0%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$288,890.64	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC	18	\$6,121,296.89	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$312,000.00	0%	0	\$0.00
	PRIMERO HOMELOANS, LLC	1	\$265,971.51	0%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$374,435.20	0%	0	\$0.00
	PRINCETON FINANCIAL	1	\$246,515.53	0%	0	\$0.00
	PRINCETON FINANCIAL LLC	1	\$211,700.00	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$206,025.80	0%	0	\$0.00
	PRINCETON FNANCIAL, LLC	1	\$230,121.12	0%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$185,250.00	0%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$780,635.99	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,100,065.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,089,287.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$706,621.33	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$278,250.47	0%	0	\$0.00
	PRIORITY LENDING CORP	6	\$1,470,197.46	0.02%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$622,082.19	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,309,850.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP.	4	\$832,948.23	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.,	1	\$416,343.73	0%	0	\$0.00
		12	\$3,299,703.60	0.04%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	\$2,646,700.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$272,570.36	0%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	10	\$3,137,613.09	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$344,580.08	0%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$239,979.94	0%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$679,978.89	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,000.00	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$314,000.00	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$408,000.00	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$1,039,774.84	0.01%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$169,397.48	0%	0	\$0.00
	PROLENDING MORTGAGE, LLC	10	\$2,713,115.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,919,900.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	72	\$24,031,986.77	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	\$6,533,785.79	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$163,500.00	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,827.12	0.01%	0	\$0.00
	PROSPERITY BANK	6	\$1,724,440.12	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$249,850.00	0%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$507,234.87	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$577,528.84	0.01%	0	\$0.00
	PROVIDENT STATE BANK	1	\$279,568.89	0%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$398,146.78	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	\$1,265,657.88	0.01%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.01%	0	\$0.00

	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	\$176,000.00	0%	0	\$0.00
	PULASKI BANK	2	\$394,088.51	0%	0	\$0.00
	PULASKI BANK N A	15	\$4,410,642.11	0.05%	0	\$0.00
	PULASKI BANK N.A.	1	\$337,000.00	0%	0	\$0.00
	PULASKI BANK NA	28	\$7,644,636.03	0.09%	0	\$0.00
	PULASKI BANK, N.A	1	\$410,702.62	0%	0	\$0.00
	PULASKI BANK, N.A.	15	\$4,934,029.75	0.06%	0	\$0.00
	PULASKI BANK, N.A..	1	\$231,200.00	0%	0	\$0.00
	PULASKI BANK, NA	1	\$316,000.77	0%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	10	\$3,087,079.28	0.04%	0	\$0.00
	PULASKI BANK.	2	\$944,132.98	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,241,567.12	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$510,483.80	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION.	3	\$862,300.00	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC.	1	\$413,362.58	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,620.40	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$711,545.69	0.01%	0	\$0.00
	QUICKEN LOANS INC.	2,979	\$846,669,093.29	9.73%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$369,550.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$199,500.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	\$5,366,375.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$337,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	5	\$1,898,820.82	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,030,627.97	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,054,942.25	0.01%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS	7	\$2,344,283.81	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$417,000.00	0%	0	\$0.00
	RCM MORTGAGE INC A TEXAS CORPORATION	1	\$273,600.00	0%	0	\$0.00
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$250,000.00	0%	0	\$0.00
		1	\$379,200.00	0%	0	\$0.00

	RCM MORTGAGE, INC, A TEXAS CORPORATION					
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$799,826.19	0.01%	0	\$0.00
	REALIABANK DAKOTA A CORPORATION	1	\$214,000.00	0%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$840,370.84	0.01%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$754,121.10	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$896,448.57	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,397.49	0%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	162	\$45,334,743.32	0.52%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	16	\$4,255,395.00	0.05%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$279,559.34	0%	0	\$0.00
	RELIANCE BANK	8	\$2,335,132.23	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$241,567.40	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$443,401.08	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,005.12	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$433,100.00	0%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$417,000.00	0%	0	\$0.00
	RENASANT BANK	1	\$188,380.84	0%	0	\$0.00
	REPUBLIC BANK	1	\$218,355.21	0%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$348,438.64	0%	0	\$0.00
	REPUBLIC BANK AND TEUSTE	1	\$320,119.52	0%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$912,308.74	0.01%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$293,550.00	0%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,789,550.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$885,900.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$713,243.99	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$660,323.90	0.01%	0	\$0.00
	RESIDENTAIL MORTGAGE FUNDING, INC,	1	\$399,342.50	0%	0	\$0.00

	RESIDENTIAL BANK, FSB	1	\$202,687.45	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NA	1	\$274,000.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$266,750.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	\$184,000.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	\$5,159,784.08	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$826,550.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$275,000.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$249,211.97	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	\$1,693,175.53	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$3,219,032.95	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$718,794.71	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	\$1,657,764.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$310,000.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$197,600.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	45	\$13,267,064.99	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,407,012.98	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	30	\$9,890,228.05	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$616,400.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$416,343.73	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,264.05	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,000,100.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,375,937.13	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	11	\$3,640,600.00	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$627,000.00	0.01%	0	\$0.00

	RESMAC, INC A CORPORATION	3	\$1,044,659.20	0.01%	0	\$0.00
	RESMAC, INC.	3	\$953,395.01	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	9	\$2,948,512.28	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$778,147.11	0.01%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$350,946.82	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	11	\$2,850,489.91	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	6	\$1,992,151.42	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$721,313.83	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,429,731.18	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$745,590.73	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$416,000.00	0%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	\$1,459,670.12	0.02%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$608,980.91	0.01%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$397,800.00	0%	0	\$0.00
	RIVER BANK & TRUST	2	\$506,760.65	0.01%	0	\$0.00
	RIVER BANK & TRUST.,	1	\$326,000.00	0%	0	\$0.00
	RIVER BANK A& TRUST	1	\$204,725.00	0%	0	\$0.00
	RIVER BANK AND TRUST	3	\$994,858.59	0.01%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$210,875.83	0%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	5	\$1,630,500.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	4	\$1,453,866.75	0.02%	0	\$0.00
	RIVERWOOD BANK	1	\$255,197.74	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$356,425.78	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	4	\$1,445,034.75	0.02%	0	\$0.00
	RJS, INC	1	\$416,100.00	0%	0	\$0.00
	RJS, INC.	1	\$374,775.00	0%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00
	RLM MORTGAGE LLC	4	\$1,245,528.28	0.01%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	\$223,170.74	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,031,000.00	0.01%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA	1	\$297,000.00	0%	0	\$0.00
RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,385.67	0%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$928,050.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$392,000.00	0%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$250,000.00	0%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	\$5,988,974.24	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,554,921.63	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$375,000.00	0%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$416,750.00	0%	0	\$0.00
RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$275,300.00	0%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$192,410.00	0%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$206,195.78	0%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$328,437.41	0%	0	\$0.00
RMR FINANCIAL, LLC	1	\$285,086.54	0%	0	\$0.00
RMS & ASSOCIATES	1	\$384,750.00	0%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	5	\$1,371,725.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$280,000.00	0%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$340,000.00	0%	0	\$0.00

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$157,397.48	0%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$215,660.06	0%	0	\$0.00
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$339,464.92	0%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$768,877.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$624,371.94	0.01%	0	\$0.00
	ROSCOE STATE BANK.	1	\$254,598.68	0%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$457,913.97	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$710,655.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$773,886.66	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,646.43	0%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,342,800.00	0.02%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,683,023.23	0.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	\$9,319,331.42	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$274,603.78	0%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$483,801.92	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,807,186.38	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,429.66	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	\$3,950,700.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$354,000.00	0%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	\$576,056.61	0.01%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$480,730.84	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,500.00	0%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$289,750.00	0%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$202,807.37	0%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$317,444.38	0%	0	\$0.00
	SAGE BANK	26	\$8,611,350.00	0.1%	0	\$0.00

	SAGE BANK (700424)	1	\$383,400.00	0%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$786,500.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$211,673.59	0%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$598,906.76	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$660,468.27	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	\$1,883,207.48	0.02%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$376,000.00	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$513,375.00	0.01%	0	\$0.00
	SAN BORN MORTGAGE CORPORATION	1	\$210,000.00	0%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	\$6,172,800.00	0.07%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$326,250.00	0%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	5	\$1,498,100.00	0.02%	0	\$0.00
	SANDY SPRING BANK	6	\$2,365,303.67	0.03%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$750,039.22	0.01%	0	\$0.00
	SANDY SPRING BANK,	2	\$786,328.38	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$419,000.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$497,906.10	0.01%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$379,000.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$830,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,324.25	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$639,906.48	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$416,343.73	0%	0	\$0.00
	SEADSIDE NATIONAL BANK & TRUST	1	\$268,000.00	0%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$610,737.30	0.01%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$319,496.39	0%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,766.71	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	\$370,000.00	0%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,371,335.74	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$280,000.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$185,707.28	0%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$494,486.51	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$548,156.16	0.01%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$190,198.56	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$219,960.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	6	\$1,859,145.86	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,542,903.57	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,469,035.03	0.02%	0	\$0.00
	SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$227,900.00	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$252,000.00	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO	1	\$411,337.31	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$660,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$261,578.59	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	\$645,924.12	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$538,755.14	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,597.16	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,693.57	0.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$237,134.33	0%	0	\$0.00
		2	\$550,272.52	0.01%	0	\$0.00

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY					
	SEMPER HOME LOANS, INC.	1	\$211,580.85	0%	0	\$0.00
	SERVISFIRST BANK	2	\$832,687.23	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$214,225.00	0%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$224,282.99	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	\$4,583,766.32	0.05%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$396,150.00	0%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	8	\$1,847,182.67	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	\$2,962,543.71	0.03%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,377.13	0%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,983,277.75	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,247.02	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	63	\$15,575,871.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$719,650.00	0.01%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$215,621.67	0%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$199,685.24	0%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$565,289.35	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,100.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$315,594.47	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,745,754.91	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$236,627.01	0%	0	\$0.00
	SIMMONS BANK	9	\$2,791,269.24	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$991,722.86	0.01%	0	\$0.00

	SIRVA MORTGAGE	15	\$4,683,159.61	0.05%	0	\$0.00
	SIRVA MORTGAGE INC	13	\$3,715,429.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	51	\$15,814,233.33	0.18%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$237,600.00	0%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$955,858.87	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$429,380.44	0%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$531,250.41	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$939,328.98	0.01%	1	\$485,021.82
	SMART BANK	1	\$307,050.12	0%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$155,000.00	0%	0	\$0.00
	SMARTBANK	2	\$630,700.00	0.01%	0	\$0.00
	SMI LENDING INC	4	\$1,199,370.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$799,582.80	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$156,502.88	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$739,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$1,439,144.47	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$189,600.00	0%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$755,812.25	0.01%	0	\$0.00
	SOUND CREDIT UNION	5	\$1,320,250.00	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	4	\$1,304,900.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,913.48	0%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$452,500.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$381,000.00	0%	0	\$0.00
	SOUTH POINT BANK	2	\$603,564.17	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$213,100.00	0%	0	\$0.00
	SOUTHEAST BANK	4	\$1,012,600.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$434,231.01	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$833,448.79	0.01%	0	\$0.00
		1	\$282,444.96	0%	0	\$0.00

	SOUTHEASTERN CREDIT UNION, A CREDIT UNION					
	SOUTHERN FIRST BANK	1	\$388,873.51	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$248,862.72	0%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,558,359.17	0.03%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$411,800.00	0%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.00
	SOUTHERN HERITAGE BANK	6	\$1,564,050.00	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$411,742.00	0%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$280,000.00	0%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO	1	\$216,750.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$227,538.42	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,400.00	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,794,249.39	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$277,000.00	0%	0	\$0.00
	SOUTHPOINT BANK	2	\$594,843.69	0.01%	0	\$0.00
	SOUTHWEST BANK	13	\$4,201,978.47	0.05%	0	\$0.00
	SOUTHWEST BANK.	1	\$417,000.00	0%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	10	\$3,161,271.85	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	8	\$2,062,918.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$349,300.00	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$531,495.44	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$386,640.55	0%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$689,456.84	0.01%	0	\$0.00
	SPEC HOME LOANS	5	\$1,707,000.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	2	\$376,550.00	0%	0	\$0.00
	SPIRITBANK	1	\$365,161.70	0%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$623,643.31	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$393,000.00	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$2,222,800.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$623,506.72	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,569.83	0%	0	\$0.00
	ST. LOUIS BANK	1	\$233,600.00	0%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$442,083.77	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$210,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	\$4,200,721.51	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$375,095.70	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,900.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$313,006.62	0%	0	\$0.00
	STARION FINANCIAL	4	\$1,169,798.40	0.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$247,500.00	0%	0	\$0.00
	STARION FINANCIAL A CORPORATION	8	\$2,372,399.87	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$948,944.65	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,124,023.63	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$444,723.57	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$216,700.00	0%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$304,560.55	0%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,532,250.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	9	\$2,627,800.85	0.03%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$186,000.00	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$1,251,631.51	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,357.96	0%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,517,996.69	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	17	\$4,722,188.71	0.05%	0	\$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$309,283.22	0%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,115,256.17	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,663,846.17	0.02%	0	\$0.00

	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$259,590.81	0%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,500.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	38	\$10,183,159.69	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA.,	1	\$208,000.00	0%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$415,707.96	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	10	\$2,416,665.52	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	9	\$2,242,525.00	0.03%	0	\$0.00
	STONEGATE BANK	4	\$834,400.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,183.82	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	5	\$1,442,835.27	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$331,488.83	0%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,109,937.13	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$599,884.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$604,400.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$698,236.23	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$635,684.46	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$253,883.67	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$602,088.37	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$666,007.71	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$627,086.22	0.01%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,878,325.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,052,792.19	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	20	\$6,611,003.92	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$2,140,675.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$998,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,329.27	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$877,820.88	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,023,353.33	0.01%	0	\$0.00
		1	\$400,000.00	0%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	\$9,190,134.74	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	\$637,800.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,222.29	0.03%	0	\$0.00
	SUMMIT MORTGAGE, INC.	3	\$691,299.49	0.01%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$489,278.13	0.01%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$285,000.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,675.00	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	11	\$2,802,981.28	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$318,250.00	0%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	0%	0	\$0.00
	SUNSET BANK AND SAVINGS	2	\$450,741.15	0.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$237,500.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$249,631.70	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	\$4,929,672.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,450.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$439,112.77	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$581,793.17	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	567	\$177,968,990.01	2.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$404,000.00	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,015.77	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	0.01%	0	\$0.00

SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,153.00	0%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$280,000.00	0%	0	\$0.00
SWEETWATER MORTGAGE COMPANY	1	\$400,000.00	0%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$1,003,066.91	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC.	3	\$1,282,885.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$209,338.06	0%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$302,853.17	0%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$775,080.32	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,268,000.00	0.01%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$438,779.04	0.01%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00
T.J. FINANCIAL INC.	27	\$9,725,670.40	0.11%	0	\$0.00
T.J. FINANCIAL, INC.	19	\$7,199,307.47	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$616,458.16	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	16	\$5,263,855.70	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,606,891.74	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$249,560.62	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,237,528.15	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,465.52	0.01%	0	\$0.00
TBI MORTGAGE	1	\$407,767.26	0%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,118,407.45	0.02%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,660.06	0%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,653.05	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY.,	1	\$303,033.28	0%	0	\$0.00
	TCF NATIONAL BANK	28	\$6,198,677.17	0.07%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$407,971.00	0%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$263,625.00	0%	0	\$0.00
	TEN GIN FINANCIAL INC.	2	\$971,000.00	0.01%	0	\$0.00
	TEXAS FIRST BANK	3	\$977,640.00	0.01%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$325,000.00	0%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$356,811.98	0%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0%	0	\$0.00
	TEXAS LOAN STAR,INC	1	\$404,500.00	0%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$279,000.00	0%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$387,700.00	0%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$658,676.51	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$202,500.00	0%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,357.96	0%	0	\$0.00
	TEXAS SECURITY BANK	4	\$1,166,400.00	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$357,475.63	0%	0	\$0.00
	TH PADUCAH BANK AND TRUST COMPANY	1	\$279,200.00	0%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,650.00	0%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,124,578.51	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$355,200.00	0%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	4	\$1,079,505.31	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	\$1,468,000.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	7	\$1,977,265.19	0.02%	0	\$0.00
	THE BANK OF CANTON	2	\$671,940.84	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$340,663.02	0%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$329,380.80	0%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$240,000.00	0%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION	1	\$309,512.12	0%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,420.85	0%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	4	\$1,256,364.64	0.01%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0%	0	\$0.00
	THE CAMPBELL & FETTER BANK	1	\$260,000.00	0%	0	\$0.00
	THE COWBOY BANK OF TEXAS	4	\$1,130,856.82	0.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,697,027.52	0.03%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$239,621.63	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	20	\$5,475,760.39	0.06%	0	\$0.00
	THE FARMERS BANK	5	\$1,175,674.02	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$702,682.32	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$509,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$559,175.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,550,151.97	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,750.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,630.38	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	6	\$1,713,546.05	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	10	\$2,174,954.28	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	8	\$2,967,432.70	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA,	1	\$357,436.59	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$358,000.00	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$499,227.18	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,682,761.90	0.02%	0	\$0.00
	THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	THE LENDER IS WALLICK AND VOLK INC	1	\$328,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$405,000.00	0%	0	\$0.00

	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$450,835.62	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	5	\$1,461,560.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	10	\$3,125,192.89	0.04%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$774,500.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$985,854.73	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$194,693.11	0%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,263.84	0%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$332,500.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,565,750.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,663.02	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,030,191.68	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,008,509.85	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,644.19	0%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$323,478.86	0%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$625,014.81	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$260,000.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$1,153,250.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,541,593.18	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$345,942.67	0%	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$547,945.26	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$782,650.00	0.01%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$180,900.00	0%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$195,421.58	0%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$177,000.00	0%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$234,000.00	0%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,017,816.48	0.01%	0	\$0.00
		5	\$1,541,687.91	0.02%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$962,005.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,000.00	0%	0	\$0.00
	THE SHINTANI GROUP, INC.	1	\$249,606.56	0%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$417,000.00	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$1,133,456.33	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,360.11	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$322,380.60	0%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$324,000.00	0%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$562,325.04	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	4	\$1,119,011.52	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$696,155.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$216,000.00	0%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$930,536.50	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$361,879.13	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,142,996.50	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,500.00	0%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,325,390.07	0.02%	0	\$0.00
	TJC MORTGAGE INC.	2	\$447,300.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$526,855.07	0.01%	0	\$0.00
	TN BANK	1	\$189,618.97	0%	0	\$0.00
	TODAY LENDING LLC	1	\$289,750.00	0%	0	\$0.00
	TOENBANK MORTGAGE A CORPORATION	1	\$356,000.00	0%	0	\$0.00
		1	\$412,000.00	0%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$421,202.56	0%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$767,942.63	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$3,544,969.18	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$302,000.00	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$241,643.49	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	4	\$916,396.70	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	\$1,519,524.77	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$1,230,049.07	0.01%	0	\$0.00
	TOWN BANK MORTGAGE A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$265,500.00	0%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$227,664.11	0%	0	\$0.00
	TOWNE BANK	1	\$416,343.73	0%	0	\$0.00
	TOWNE BANK MORTGAGE	4	\$1,197,668.54	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$775,307.67	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE,	1	\$287,396.98	0%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$259,590.81	0%	0	\$0.00
	TOWNE MORTGAGE	1	\$531,162.75	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,537,021.38	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$1,251,291.08	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$474,207.20	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	4	\$1,537,385.81	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$207,672.65	0%	0	\$0.00
		2	\$699,157.64	0.01%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS,					
	TOWNE MORTGAGE.,	1	\$393,432.89	0%	0	\$0.00
	TOWNEBANK	4	\$1,433,186.55	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	22	\$7,730,079.49	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	62	\$18,345,106.75	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPROATION	1	\$209,000.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE A CROPORATION	1	\$498,750.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE,	3	\$747,296.20	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,759,602.07	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$211,361.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE.	1	\$367,420.85	0%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$1,814,713.27	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$915,550.00	0.01%	0	\$0.00
	TRADITION MORTGAGE	1	\$410,625.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC	5	\$1,501,806.94	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIABILITY CORPORATION	1	\$384,655.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$224,730.73	0%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	\$10,147,622.30	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	\$168,750.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$272,800.00	0%	0	\$0.00
	TRADITION MORTGAGE LLC.	2	\$768,920.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$337,500.00	0%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$229,668.61	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$831,607.12	0.01%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$268,949.56	0%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$157,759.28	0%	0	\$0.00

	TRI POINTE CONNECT, LLC	8	\$3,165,834.91	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$405,052.39	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$225,500.00	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$229,661.16	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	37	\$12,010,035.76	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$202,680.52	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,278,942.97	0.03%	0	\$0.00
	TRIDENT MORTGAGE LP	1	\$404,000.00	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$783,750.00	0.01%	0	\$0.00
	TRN FINANCIAL LLC	1	\$332,000.00	0%	0	\$0.00
	TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	\$578,864.75	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$849,670.00	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$1,220,697.93	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,408.28	0%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION.	1	\$248,500.00	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,044,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$565,000.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	4	\$1,085,607.12	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	4	\$1,132,150.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$26,447,622.01	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,401.96	0%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$383,000.00	0%	0	\$0.00
	TUCKER MORTGAGE LLC	5	\$1,493,950.00	0.02%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$748,519.20	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$703,750.00	0.01%	0	\$0.00
	U.S. BANK N.A.	381	\$109,810,234.55	1.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,172,150.54	0.01%	0	\$0.00
	UMB BANK,	1	\$239,307.25	0%	0	\$0.00
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$559,566.24	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	\$288,000.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,236,524.40	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$401,450.00	0%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	\$1,772,410.00	0.02%	0	\$0.00
	UNION BANK AND TRUST	1	\$220,000.00	0%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$299,517.46	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$534,777.20	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$318,248.36	0%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$409,754.12	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$469,575.08	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$259,616.96	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,423.15	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$581,947.18	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	5	\$1,450,623.39	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$280,000.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,004,379.07	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$282,500.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,450,900.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,205,396.72	0.05%	0	\$0.00
	UNITED BANK	1	\$392,414.46	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$2,209,166.36	0.03%	0	\$0.00
	UNITED BANK,	1	\$252,393.38	0%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,599.08	0%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,617.57	0%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$415,713.98	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$318,530.04	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	8	\$2,687,044.11	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,618.67	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$490,548.02	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$499,263.39	0.01%	0	\$0.00
	UNITED HOME LOAN INC	1	\$312,000.00	0%	0	\$0.00
	UNITED HOME LOAN, INC	1	\$352,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,214,463.09	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	7	\$2,209,622.92	0.03%	0	\$0.00
	UNITED HOME LOANS, INC,	1	\$308,000.00	0%	0	\$0.00
	UNITED HOME LOANS, INC.	14	\$4,630,229.18	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.,	3	\$1,009,794.94	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,800.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$766,767.99	0.01%	0	\$0.00
	UNITED HOME LOANS, INC.,	2	\$556,934.82	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$954,393.42	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,732.99	0%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$214,000.00	0%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$502,068.93	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$416,619.00	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$378,928.00	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$667,505.00	0.01%	0	\$0.00
	UNITY BANK	3	\$1,158,194.03	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,250.00	0%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED	1	\$417,000.00	0%	0	\$0.00

	LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$482,288.43	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$725,602.30	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$10,627,725.39	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$2,195,510.65	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$556,021.51	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,187,725.09	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$354,269.31	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,155,094.43	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$399,156.47	0%	0	\$0.00
	UNIVERSAL LEANDING COPERATION	1	\$320,000.00	0%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,779,950.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$175,491.99	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$857,396.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$263,400.00	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	\$412,000.00	0%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$455,313.19	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$308,000.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$392,250.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$274,965.59	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	\$187,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$265,500.00	0%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$4,848,208.61	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$615,800.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, AA STATE CHARTERED	1	\$152,000.00	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0%	0	\$0.00
US EMPLOYEES FEDERAL CREDIT UNION	1	\$391,166.24	0%	0	\$0.00
US HOME MORTGAGE INC	2	\$547,695.00	0.01%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0%	0	\$0.00
US MORTGAGE CORPORATION	1	\$408,765.16	0%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$491,700.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,159.00	0%	0	\$0.00
US MORTGAGELINE	1	\$355,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIABILITY COMPANY	1	\$241,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$811,382.67	0.01%	0	\$0.00
USA DIRECT FUNDING	8	\$2,617,655.00	0.03%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$266,227.95	0%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$253,999.63	0%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$296,063.82	0%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,216.34	0.01%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$304,038.60	0%	0	\$0.00
USLENDING & FINANCE LTD	1	\$391,200.00	0%	0	\$0.00
USNY BANK	1	\$194,750.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$512,424.45	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,144.21	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP,	1	\$413,733.45	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$352,270.73	0%	0	\$0.00
	1	\$336,266.25	0%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UTAH MORTGAGE LOAN CORP.	1	\$292,279.30	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$306,753.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$704,589.40	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CROP,	1	\$351,433.82	0%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	4	\$1,363,700.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	2	\$591,250.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$616,610.29	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$601,267.96	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$637,182.30	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$2,317,670.98	0.03%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$215,652.57	0%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$216,110.00	0%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$299,527.87	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,772.30	0%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$229,500.00	0%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$525,741.41	0.01%	0	\$0.00
	VAN DYK CORPORATION A CORPORATION	1	\$266,000.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$411,000.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$246,000.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	86	\$24,331,465.90	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$878,332.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,451,364.71	0.02%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	2	\$468,394.10	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$877,538.00	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,005.37	0%	0	\$0.00
	VBS MORTGAGE, LLC,A VIRGINIA LLC	1	\$309,272.05	0%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$257,602.76	0%	0	\$0.00

UNION						
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,801,346.00	0.02%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,600.00	0%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$918,965.87	0.01%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$493,800.00	0.01%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$134,982.54	0%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	2	\$351,950.61	0%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,329.27	0.01%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$247,000.00	0%	0	\$0.00	
VICTORIAN FINANCE LLC	4	\$1,151,825.00	0.01%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$1,036,066.38	0.01%	0	\$0.00	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00	
VILLAGE BANK	2	\$460,500.00	0.01%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP	1	\$226,600.00	0%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	7	\$2,008,800.55	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,994,336.06	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	0%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	5	\$1,872,240.00	0.02%	0	\$0.00	
VIP MORTGAGE INC	7	\$2,193,202.29	0.03%	0	\$0.00	
VIP MORTGAGE, INC	1	\$360,000.00	0%	0	\$0.00	
VIP MORTGAGE, INC.	1	\$333,507.95	0%	0	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$631,000.00	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$253,539.00	0%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,003.39	0.01%	0	\$0.00	
VISION QUEST LENDING	1	\$236,000.00	0%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,369,300.00	0.02%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$414,346.88	0%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$472,979.43	0.01%	0	\$0.00	
VOLUNTEER MORTGAGE INC.	4	\$944,800.00	0.01%	0	\$0.00	
VP PARTNERS INC DBA BACK BAY	1	\$326,000.00	0%	0	\$0.00	

VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$441,500.00	0.01%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	12	\$3,087,008.00	0.04%	0	\$0.00
WALL FINANCIAL INC.	4	\$1,337,745.20	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$774,500.00	0.01%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$550,000.00	0.01%	0	\$0.00
WALLICK & VOLK, INC.	3	\$699,400.00	0.01%	0	\$0.00
WALLICK + VOLK, INC	1	\$234,653.79	0%	0	\$0.00
WALLICK + VOLK, INC.	3	\$776,372.20	0.01%	0	\$0.00
WALLICK AND VOLK INC	14	\$4,335,195.64	0.05%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	7	\$1,983,374.00	0.02%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	\$539,738.44	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$494,000.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,221,002.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	9	\$2,879,675.00	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$264,159.12	0%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$651,541.43	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,387,130.07	0.03%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$243,000.00	0%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0%	0	\$0.00
WATERMARK CAPITAL , INC	1	\$410,500.00	0%	0	\$0.00
WATERMARK CAPITAL INC	4	\$1,896,343.73	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,413.61	0.01%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$473,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL, INC.	7	\$2,759,630.66	0.03%	0	\$0.00
WATERMARK CAPITAL, INC.,	1	\$416,329.27	0%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,355,471.78	0.02%	0	\$0.00
WATERMARK CAPITAL, INC.,	1	\$250,804.67	0%	0	\$0.00
WATERMARK CAPTIAL, INC,	1	\$733,841.24	0.01%	0	\$0.00
	1	\$417,000.00	0%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	12	\$3,476,075.86	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,738,678.85	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,323,142.70	0.04%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,042.12	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$270,373.07	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,000.00	0%	0	\$0.00
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$338,080.95	0%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$230,943.88	0%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$186,911.77	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$579,250.00	0.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$180,000.00	0%	0	\$0.00
	WELLESLEY BANK	1	\$207,000.00	0%	0	\$0.00
	WELLS BANK	1	\$234,259.25	0%	0	\$0.00
	WELLS FARGO BANK NA	2	\$253,360.69	0%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,156	\$355,227,490.04	4.08%	0	\$0.00
	WESBANCO BANK, INC.	1	\$262,800.00	0%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$211,872.88	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$839,500.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$284,580.13	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	11	\$3,732,404.23	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$531,945.07	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$468,378.19	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$359,469.65	0%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$294,400.00	0%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$255,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,168,789.49	0.01%	0	\$0.00
	WESTERN BANCROP	1	\$509,627.12	0.01%	0	\$0.00

	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,297,822.75	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC.	3	\$1,065,892.85	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$263,000.00	0%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$231,784.64	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,250.00	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$245,213.48	0%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	7	\$2,010,861.96	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	5	\$1,593,674.17	0.02%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$496,109.72	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,028,000.00	0.01%	0	\$0.00
	WHITNEY BANK	8	\$2,242,774.46	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,089,122.35	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$214,000.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	\$3,359,124.67	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,082,571.97	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	17	\$4,266,382.00	0.05%	0	\$0.00
	WHITNEY BANK,	1	\$370,000.00	0%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,018,848.39	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION.	2	\$528,938.01	0.01%	0	\$0.00
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	\$265,000.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,523,123.11	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	\$8,361,163.98	0.1%	0	\$0.00
		1	\$374,409.83	0%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION.					
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,988.00	0%	0	\$0.00
	WILLAMETE VALLEY BANK A CORPORATION	1	\$238,308.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,166,255.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$667,082.73	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$879,458.15	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	\$6,787,617.88	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,093.30	0%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$237,500.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	5	\$1,477,669.83	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$3,468,523.80	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,760.92	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANYLLC	1	\$236,000.00	0%	0	\$0.00
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$292,913.68	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$748,020.91	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$189,905.00	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$738,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$741,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,761.55	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$399,410.72	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$337,013.72	0%	0	\$0.00
	WILSHIRE BANK	1	\$282,625.68	0%	0	\$0.00

	WILSHIRE BANK	1	\$220,659.73	0%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$212,400.00	0%	0	\$0.00
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	\$230,000.00	0%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,208,695.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	3	\$672,682.87	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$614,500.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,479.30	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,290.70	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$399,092.48	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$4,380,464.40	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,391,679.71	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$667,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$305,928.24	0%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,877.96	0.02%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$48,426.95	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$930,469.33	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	23	\$6,894,280.73	0.08%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$182,600.00	0%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$688,500.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,213,238.31	0.01%	0	\$0.00
		1	\$233,000.00	0%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,886,596.44	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$218,156.13	0%	0	\$0.00
	WYOMING BANK & TRUST	1	\$244,713.59	0%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$221,750.46	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$225,000.00	0%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,580,644.44	0.02%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.00
	YELLOWSTONE BANK, THE	4	\$1,086,371.71	0.01%	0	\$0.00
	YORK TRADITIONS BANK	2	\$507,918.75	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,685.55	0%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.01%	0	\$0.00
	Unavailable	6	\$1,757,509.04	4.4%	0	\$0.00
Total		28,971	\$8,702,218,646.84	100%	6	\$1,663,131.48