

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 67 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDZ79		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39%	0	\$0.00	
		ALL HOME LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$411,992.80	0.41%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3%	0	\$0.00	
		BANK OF ENGLAND	3	\$970,826.72	0.97%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37%	0	\$0.00	
		BANKERS XPRESS LLC	1	\$256,277.16	0.26%	0	\$0.00	
		BANKGLOUCESTER	1	\$243,750.00	0.24%	0	\$0.00	
		BAY EQUITY LLC	7	\$2,293,911.22	2.29%	0	\$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	\$237,714.03	0.24%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33%	0	\$0.00	
		CASHCALL INC	1	\$299,631.13	0.3%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61%	0	\$0.00	
		CENDERA FUNDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	
		CENTURY LENDING COMPANY	2	\$684,000.00	0.68%	0	\$0.00	

	CF BANK	2	\$619,736.71	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3%	0	\$0.00
	COORS CREDIT UNION	2	\$487,600.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,604.95	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,858.27	1.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%	0	\$0.00
	FREMONT BANK	1	\$378,000.00	0.38%	0	\$0.00

GEO-CORP, INC	2	\$1,038,200.00	1.04%	0	\$0.00
GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	0	\$0.00
IDAHO FIRST BANK	1	\$236,728.55	0.24%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$258,424.46	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
MIE FINANCIAL INC	1	\$240,500.00	0.24%	0	\$0.00
MIE FINANCIAL, INC.	1	\$206,007.86	0.21%	0	\$0.00
MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$203,200.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$943,304.08	0.94%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,300.00	0.21%	0	\$0.00
	NCB, FSB	2	\$442,000.00	0.44%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29%	0	\$0.00
	OCMBC, INC	2	\$511,175.39	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.24%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$429,800.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$311,920.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,217.78	0.57%	0	\$0.00
	PEOPLES BANK	1	\$352,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,488,400.00	1.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$442,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$591,750.00	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$315,131.30	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$365,549.98	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,170,155.64	2.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,573,886.16	1.57%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75%	0	\$0.00
RESIDENTIAL BANCORP	2	\$1,006,000.00	1%	0	\$0.00
RESMAC INC	2	\$613,167.57	0.61%	0	\$0.00
RMK	2	\$696,655.72	0.7%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$973,571.49	0.97%	0	\$0.00
RPM MORTGAGE, INC.	1	\$202,425.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,622.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,002,195.06	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29%	0	\$0.00
ST FIN CORP	1	\$250,891.13	0.25%	0	\$0.00
STEARNS LENDING INC.	29	\$9,109,518.49	9.1%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$221,600.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$292,500.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$1,886,634.18	1.88%	1	\$339,392.65
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,121,000.00	1.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43%	0	\$0.00
TJC MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
TRISTAR FINANCE INC	1	\$224,800.00	0.22%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78%	0	\$0.00

	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7%	0	\$0.00
	YADKIN BANK	1	\$268,738.00	0.27%	0	\$0.00
	Unavailable	2	\$732,975.35	0.76%	1	\$314,626.16
Total		325	\$100,113,560.77	100%	2	\$654,018.81
3138WDZ87	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52%	0	\$0.00
	BANKNEWPORT	1	\$325,250.00	2.22%	0	\$0.00
	BAY EQUITY LLC	1	\$353,500.00	2.41%	0	\$0.00
	CA LENDING, INC	1	\$407,500.00	2.78%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$240,975.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,748.37	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,000.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$254,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47%	0	\$0.00
	NCB, FSB	2	\$387,709.37	2.65%	0	\$0.00
	NETWORK FUNDING, LP	1	\$200,000.00	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,583.89	1.52%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$204,000.00	1.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48%	0	\$0.00
	SOUTH STATE BANK	1	\$310,217.01	2.12%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,281,986.19	15.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$368,000.00	2.51%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$256,637.89	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7%	0	\$0.00
Total		54	\$14,642,490.59	100%	0	\$0.00
3138WDZ95		4	\$1,174,100.00	4.7%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$390,764.43	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$410,800.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$410,000.00	1.64%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$942,034.40	3.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$192,400.00	0.77%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING INC	1	\$214,120.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,776,479.00	7.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,725,041.00	6.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,000.00	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,146.66	1.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$204,750.00	0.82%	0	\$0.00

	MORTGAGE MAKERS	1	\$196,650.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79%	0	\$0.00
	NJ LENDERS CORP.	1	\$189,000.00	0.76%	0	\$0.00
	ONETRUST HOME LOANS	1	\$275,270.00	1.1%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$355,500.00	1.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$309,375.00	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$193,300.00	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	2	\$695,000.00	2.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$266,780.00	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,500.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,416.00	1.98%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,901.04	2.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,511.39	1.23%	0	\$0.00
Total		87	\$25,000,012.26	100%	0	\$0.00
3138WDZA2	ACADEMY MORTGAGE CORPORATION	9	\$895,553.00	2.66%	0	\$0.00
	ACOPIA, LLC	1	\$101,453.62	0.3%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,850.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$99,450.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$92,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,525.00	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$104,650.00	0.31%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$92,400.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$101,200.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3%	0	\$0.00
	CARROLLTON BANK	3	\$291,490.00	0.87%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$86,250.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$85,405.00	0.25%	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$107,250.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$87,600.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,211.43	0.29%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$85,000.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$106,400.00	0.32%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$88,800.00	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$294,586.68	0.87%	0	\$0.00
	DSB	1	\$103,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
	EECU	1	\$107,350.00	0.32%	0	\$0.00
	EMPIRE BANK	1	\$91,800.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$94,866.14	0.28%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$103,000.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$104,500.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$670,300.00	1.99%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,800.00	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$99,920.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$85,500.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$300,084.69	0.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,000.00	1.11%	0	\$0.00

FIRSTBANK	4	\$412,115.69	1.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$188,000.00	0.56%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$102,600.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,475.00	0.89%	0	\$0.00
FULTON BANK, N.A.	1	\$103,170.00	0.31%	0	\$0.00
GECU	1	\$100,558.11	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$86,500.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$404,328.69	1.2%	0	\$0.00
HARBORONE BANK	1	\$86,250.00	0.26%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$94,750.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,000.00	0.28%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$97,100.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,744.54	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$272,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,859.10	0.57%	0	\$0.00
HONOR CU	1	\$97,000.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,743.57	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$395,300.00	1.17%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$103,853.46	0.31%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$210,000.00	0.62%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31%	0	\$0.00
LA SALLE STATE BANK	1	\$108,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,675.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,855.66	0.3%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61%	0	\$0.00
LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.3%	0	\$0.00
MACON BANK, INC.	1	\$86,500.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.32%	0	\$0.00
MARINE BANK	2	\$215,174.00	0.64%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$109,250.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33%	0	\$0.00
MORTGAGE AMERICA	1	\$92,000.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31%	0	\$0.00
MORTGAGE MASTER, INC	1	\$100,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.3%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$98,400.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,000.00	0.32%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$92,868.97	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$106,500.00	0.32%	0	\$0.00
NORTH CENTRAL BANK	1	\$108,000.00	0.32%	0	\$0.00
NORTHWESTERN BANK	1	\$100,800.00	0.3%	0	\$0.00

	OLD NATIONAL BANK	1	\$96,500.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27%	0	\$0.00
	PARK BANK	1	\$103,000.00	0.31%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$100,000.00	0.3%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00
	REDSTONE	1	\$92,167.02	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00
	RIVER BANK	1	\$102,974.71	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	7	\$692,802.64	2.06%	0	\$0.00
	S&T BANK	2	\$179,850.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,608.45	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$870,249.12	2.58%	0	\$0.00
	SCOTIABANK DE PR	1	\$89,200.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,366.72	0.27%	0	\$0.00

	SPIRE CREDIT UNION	1	\$107,500.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,200.00	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$102,500.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$469,472.91	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,350.00	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59%	0	\$0.00
	THREE RIVERS FCU	1	\$94,500.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,400.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39%	0	\$0.00
	UWHARRIE BANK	1	\$97,600.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00
	ZEAL CREDIT UNION	2	\$189,916.02	0.56%	0	\$0.00
	Unavailable	1	\$94,866.14	0.23%	0	\$0.00
Total		343	\$33,688,722.78	100%	0	\$0.00
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31%	0	\$0.00
		1	\$124,000.00	0.33%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,205.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00	0.3%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,200.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00	0.3%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91%	0	\$0.00
	BANK MUTUAL	1	\$123,750.00	0.33%	0	\$0.00
	BANK OF RANTOUL	1	\$112,000.00	0.3%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,605.75	0.32%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$123,975.08	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,750.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$118,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$225,700.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$235,800.00	0.62%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$113,500.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$124,300.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,443.39	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
		1	\$116,000.00	0.31%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33%	0	\$0.00
	CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31%	0	\$0.00
	COUNTY BANK	1	\$112,000.00	0.3%	0	\$0.00
	CREDIT UNION WEST	2	\$238,800.00	0.63%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$122,626.98	0.32%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,582.68	0.31%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	0	\$0.00
		1	\$122,851.66	0.32%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$354,600.00	0.93%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK	1	\$111,500.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	0.6%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	0	\$0.00	
FLANAGAN STATE BANK	2	\$223,575.00	0.59%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,405.00	0.33%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	
FNB BANK, N.A.	1	\$114,475.00	0.3%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$113,839.38	0.3%	0	\$0.00	
FULTON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61%	0	\$0.00	
GMFS, LLC	1	\$123,500.00	0.33%	0	\$0.00	
GOODFIELD STATE BANK	1	\$114,463.89	0.3%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$350,129.03	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29%	0	\$0.00	
HAMPDEN BANK	1	\$121,072.12	0.32%	0	\$0.00	
HEARTLAND BANK	2	\$229,930.77	0.61%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$232,945.68	0.61%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3%	0	\$0.00	
HERRING BANK	1	\$112,840.79	0.3%	0	\$0.00	
	1	\$117,375.00	0.31%	0	\$0.00	

HICKORY POINT BANK & TRUST FSB						
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31%	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32%	0	\$0.00	
HOMEWISE, INC.	1	\$113,000.00	0.3%	0	\$0.00	
HORIZON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59%	0	\$0.00	
INTERCITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$448,991.00	1.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32%	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.31%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,095.82	0.32%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$238,500.00	0.63%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$239,000.00	0.63%	0	\$0.00	
MIDFIRST BANK	1	\$121,352.00	0.32%	0	\$0.00	
MIDLAND STATES BANK	1	\$112,000.00	0.3%	0	\$0.00	

	MORTGAGE AMERICA INC	1	\$118,400.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$242,800.00	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,350.00	1.25%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$228,839.38	0.6%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$230,214.38	0.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$222,785.65	0.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,950.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$124,000.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$230,100.00	0.61%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$245,000.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	2	\$248,200.00	0.65%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$243,000.00	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,827.78	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,325.99	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29%	0	\$0.00
	PRIMEBANK	1	\$113,050.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00
	PS BANK	1	\$119,570.07	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,000.00	0.31%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	2	\$232,168.83	0.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,200.00	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$235,000.00	0.62%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3%	0	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$112,890.71	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,827.10	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$122,000.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3%	0	\$0.00
	STATE STREET BANK	1	\$121,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,943,636.84	5.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6%	0	\$0.00
	SUTTON BANK	1	\$119,830.92	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,500.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$123,000.00	0.32%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64%	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00

	TOMPKINS STATE BANK	1	\$117,420.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,700.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,200.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$125,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,500.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$110,840.07	0.29%	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,672.56	0.21%	0	\$0.00
Total		322	\$37,963,192.24	100%	0	\$0.00
3138WDZC8	ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,915,990.00	2.57%	0	\$0.00
	ACCORD FINANCIAL INC	1	\$140,125.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,650.00	0.12%	0	\$0.00
	ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,120.63	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$148,389.25	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,914.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$261,369.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$291,597.71	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,216.27	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$279,675.00	0.25%	0	\$0.00
	AMERIS BANK-CDE	1	\$132,433.42	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.12%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,056.77	0.12%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$427,250.00	0.38%	0	\$0.00
	BANCFIRST	3	\$394,860.00	0.35%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$132,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$130,320.21	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$137,750.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,000.00	0.13%	0	\$0.00
	BANK SNB	1	\$140,600.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,590.00	0.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$126,400.00	0.11%	0	\$0.00

THE STATE OF IOWA						
BANKNEWPORT	1	\$143,000.00	0.13%	0	\$0.00	
BANNER BANK	3	\$400,800.00	0.35%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57	0.34%	0	\$0.00	
BAYCOAST BANK	1	\$129,710.14	0.11%	0	\$0.00	
BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$139,000.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49%	0	\$0.00	
BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13%	0	\$0.00	
BROADWAY BANK	1	\$141,900.75	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	
BUSEY BANK,	1	\$147,786.75	0.13%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$148,437.00	0.13%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	
CENTRAL STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25%	0	\$0.00	
CENTRUE BANK	1	\$143,900.00	0.13%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$272,775.00	0.24%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	
CHEMICAL BANK	2	\$279,000.00	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$127,500.00	0.11%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12%	0	\$0.00	
CMG MORTGAGE, INC	1	\$137,275.00	0.12%	1	\$136,130.14	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13%	0	\$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$135,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,251.40	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$417,600.00	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$149,625.00	0.13%	0	\$0.00
	CS FINANCIAL, INC.	1	\$133,311.90	0.12%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$137,350.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,274,300.00	2.01%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$143,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13%	0	\$0.00
	EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11%	0	\$0.00
		21	\$2,861,173.82	2.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36%	0	\$0.00
	FARMERS STATE BANK	2	\$274,825.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$561,099.84	0.49%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$133,711.33	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$132,050.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$797,100.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47%	1	\$130,567.21
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
		1	\$142,400.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON					
FIRST NATIONAL BANK OF GILLETTE	2	\$280,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$128,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$698,050.00	0.62%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$134,210.63	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$705,740.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7%	0	\$0.00
FIRSTBANK	2	\$264,031.45	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$538,900.00	0.48%	0	\$0.00
FISHER NATIONAL BANK	1	\$143,200.00	0.13%	0	\$0.00
FIVE POINTS BANK	1	\$129,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$419,713.00	0.37%	0	\$0.00
FLORIDA PARISHES BANK	1	\$131,568.48	0.12%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$131,318.83	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$264,000.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	9	\$1,260,202.51	1.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
GMFS, LLC	5	\$689,520.00	0.61%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$840,482.95	0.74%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13%	0	\$0.00
HEARTLAND BANK	5	\$706,551.12	0.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,650.00	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$276,000.00	0.24%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13%	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$146,000.00	0.13%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12%	0	\$0.00
	INTER BANK	1	\$137,600.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$143,780.73	0.13%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$125,423.03	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$797,001.04	0.7%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$131,200.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$568,162.79	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$125,910.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13%	0	\$0.00
	MARINE BANK	3	\$400,161.83	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,611.53	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,805.49	0.12%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,775.00	0.13%	0	\$0.00
	MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.12%	0	\$0.00
		1	\$142,299.21	0.13%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11%	0	\$0.00
	MORRILL AND JANES BANK	1	\$132,808.37	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$128,250.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$414,200.00	0.37%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13%	0	\$0.00
	NAT RES - NEVADA	3	\$406,608.38	0.36%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$419,469.35	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$397,500.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$125,250.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,124.61	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,317.74	0.24%	0	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.24%	0	\$0.00
		1	\$125,227.24	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$264,488.00	0.23%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,595.70	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.12%	0	\$0.00
	OMNIAMERICAN BANK	1	\$143,450.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$141,999.64	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$131,100.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$135,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$135,013.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,807.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$283,430.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,520.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$270,607.11	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$138,304.85	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$406,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,796.10	0.13%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13%	0	\$0.00
	PIB MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07%	0	\$0.00
	PIONEER BANK	1	\$147,986.47	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$672,299.00	0.59%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13%	0	\$0.00
	PREFERRED CAPITAL MORTGAGE	1	\$127,895.99	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$125,350.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$131,250.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$147,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.12%	0	\$0.00
	RED ROCK MORTGAGE	1	\$129,500.00	0.11%	0	\$0.00
	REDSTONE	2	\$288,603.68	0.25%	0	\$0.00
	RENASANT BANK	2	\$288,600.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$146,775.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$143,500.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$389,270.87	0.34%	0	\$0.00
	S&T BANK	1	\$146,400.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$956,432.31	0.84%	0	\$0.00
	SCBT	2	\$282,500.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11%	0	\$0.00
	SECURITY BANK	1	\$135,500.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12%	0	\$0.00
	SECURITY STATE BANK	2	\$269,748.61	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36%	0	\$0.00
	SFMC, LP	1	\$147,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$137,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,025.00	0.13%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$131,000.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$139,650.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,811.25	0.12%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$138,240.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,982,759.45	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,409.05	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$130,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$136,400.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$135,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,070,040.00	1.83%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,601,966.48	1.41%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,160.84	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,296.40	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$271,468.26	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$414,646.16	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.13%	0	\$0.00
UWHARRIE BANK	2	\$285,000.00	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$698,170.41	0.62%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,450.00	0.13%	0	\$0.00
VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	4	\$532,775.00	0.47%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$144,400.00	0.13%	0	\$0.00
WAUKESHA STATE BANK	1	\$128,000.00	0.11%	0	\$0.00
WEST GATE BANK	2	\$286,800.00	0.25%	0	\$0.00
WEST VIRGINIA FEDERAL CRECIT UNION	1	\$149,600.00	0.13%	0	\$0.00
WESTERRA CREDIT UNION	1	\$140,596.83	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
WHITAKER BANK, INC	1	\$135,144.91	0.12%	0	\$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12%	0	\$0.00
	1	\$148,969.81	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$125,875.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$126,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$131,685.49	0.12%	0	\$0.00
	Unavailable	5	\$691,000.00	0.62%	0	\$0.00
Total		827	\$113,397,080.23	100%	2	\$266,697.35
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$5,296,198.60	2.44%	0	\$0.00
	CASHCALL INC	55	\$17,558,492.78	8.08%	1	\$227,758.14
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08%	0	\$0.00
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15%	0	\$0.00
	FIRST PLACE BANK	1	\$415,874.53	0.19%	0	\$0.00
	FREMONT BANK	47	\$15,491,123.24	7.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00
		2	\$504,670.62	0.23%	0	\$0.00

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE					
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	2	\$562,748.91	0.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	NMSI INC	1	\$324,562.22	0.15%	0	\$0.00
	NOBLE HOME LOANS INC	2	\$663,051.46	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58%	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,692,459.98	0.78%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98%	1	\$575,374.21
	PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35%	0	\$0.00
	STERLING FINANCIAL INC	1	\$310,000.00	0.14%	0	\$0.00
	TALMER BANK & TRUST	1	\$171,166.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,363,031.57	1.09%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	35	\$11,579,725.65	5.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09%	0	\$0.00
Total		711	\$217,441,908.85	100%	2	\$803,132.35
3138WDZE4	1ST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03%	0	\$0.00
	ALIGN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08%	0	\$0.00
	ALL HOME LENDNG INC	1	\$363,509.68	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	ALTERRA BANK	1	\$210,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$186,159.71	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	AMERICAN BANK	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$312,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$270,626.63	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21%	0	\$0.00
	AMERICANWEST BANK	1	\$476,371.86	0.09%	0	\$0.00
	AMERICASH	2	\$890,027.32	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3%	0	\$0.00
	AMERIS BANK	3	\$588,942.21	0.12%	0	\$0.00
	AMERIS BANK-CDE	2	\$568,501.36	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00
	ARMSTRONG BANK	1	\$390,400.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17%	0	\$0.00
	AUBURNBANK	1	\$258,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05%	0	\$0.00
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,458,249.78	0.29%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,123.71	0.16%	0	\$0.00
	BANK OF ZACHARY	1	\$159,900.00	0.03%	0	\$0.00
	BANNER BANK	3	\$775,228.46	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,186,765.61	0.44%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05%	0	\$0.00
		10	\$2,489,475.82	0.5%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05%	0	\$0.00
	CA LENDING, INC.	1	\$535,294.17	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12%	0	\$0.00
	CAPSTAR BANK	1	\$233,435.13	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	0	\$0.00
	CASHCALL INC	1	\$448,200.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53%	0	\$0.00
	CBC NATIONAL BANK	3	\$674,616.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04%	0	\$0.00
	CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$492,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87%	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$166,250.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$660,184.16	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03%	0	\$0.00
		1	\$179,116.00	0.04%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$771,993.20	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$267,750.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,719,948.10	0.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,045,155.29	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$823,965.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$356,500.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,775.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$398,863.51	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$174,758.90	0.03%	0	\$0.00
	CREDIT UNION WEST	1	\$176,250.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$169,000.00	0.03%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$350,900.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09%	0	\$0.00
	CUMD	1	\$153,000.00	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14%	0	\$0.00
	DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$215,635.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13%	0	\$0.00
	DEVON BANK	1	\$204,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$231,673.11	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00
	DSB	1	\$268,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$380,600.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22%	0	\$0.00
	EDMONTON STATE BANK	1	\$177,700.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$745,956.73	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08%	0	\$0.00
		1	\$161,405.00	0.03%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42%	0	\$0.00	
FC LENDING, LTD.	2	\$565,192.00	0.11%	0	\$0.00	
FIDELITY BANK	3	\$707,902.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	0	\$0.00	
FIRST BANK	1	\$177,371.39	0.04%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRST COMMERCIAL BANK	2	\$456,650.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65%	0	\$0.00	

	FIRST INTERSTATE BANK	4	\$870,792.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$261,495.63	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$212,240.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$158,650.00	0.03%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,776.26	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,667,600.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	17	\$3,428,411.00	0.68%	0	\$0.00

	FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22%	0	\$0.00
	FIRSTBANK	9	\$2,174,675.19	0.43%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,470.06	0.03%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$355,244.37	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	FNB BANK, N.A.	1	\$163,369.48	0.03%	0	\$0.00
	FORUM CREDIT UNION	2	\$694,350.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$530,550.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00
	FREMONT BANK	1	\$461,000.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,567,250.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,916,940.19	0.78%	0	\$0.00
	GECU	1	\$169,705.13	0.03%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$351,200.00	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06%	0	\$0.00
	GMFS, LLC	2	\$655,172.00	0.13%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$211,707.92	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,680.37	0.05%	0	\$0.00
	GOOGAIN, INC.	1	\$345,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$476,843.11	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58%	0	\$0.00

	GVC MORTGAGE INC	1	\$189,403.91	0.04%	0	\$0.00
	HARBORONE BANK	4	\$1,098,920.00	0.22%	0	\$0.00
	HEARTLAND BANK	4	\$1,164,286.69	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	HERITAGE BANK	1	\$160,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06%	0	\$0.00
	HIGHTECHLENDING INC	2	\$399,950.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$283,500.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,262.76	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	2	\$646,000.00	0.13%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05%	0	\$0.00
	HORRY COUNTY STATE BANK	2	\$519,671.31	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55%	1	\$233,401.56
	ICON CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,450.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,559.12	0.06%	0	\$0.00
	INTER NATIONAL BANK	1	\$152,500.00	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$189,715.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04%	0	\$0.00
		7	\$1,998,204.94	0.4%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$217,699.65	0.04%	0	\$0.00
	JMAC LENDING, INC.	4	\$985,000.00	0.2%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	KENSINGTON BANK	1	\$212,506.82	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06%	0	\$0.00
	LADERA LENDING INC	2	\$668,827.26	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$532,618.24	0.11%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	LEADER BANK N.A.	5	\$1,800,000.00	0.36%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$974,252.77	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	LIBERTY BANK	1	\$261,250.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,103.30	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,842.91	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04%	0	\$0.00
	MARINE BANK	1	\$171,200.00	0.03%	0	\$0.00

MARQUETTE BANK	1	\$229,279.51	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24%	0	\$0.00
MCLEAN MORTGAGE	1	\$385,468.19	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03%	0	\$0.00
METRO BANK	1	\$186,936.24	0.04%	0	\$0.00
METROPOLITAN BANK	1	\$212,506.82	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$391,400.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$260,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,051,298.72	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$465,800.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32%	0	\$0.00
MORTGAGE NOW, INC	1	\$399,473.26	0.08%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$623,274.79	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$838,807.31	0.17%	0	\$0.00
MORTGAGENETWORK	10	\$3,178,230.00	0.63%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$235,674.85	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	14	\$3,642,474.98	0.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$387,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$249,663.25	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$8,363,814.13	1.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,108,744.24	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21%	0	\$0.00
NAT RES - NEVADA	1	\$168,068.13	0.03%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$447,707.64	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,247,950.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,144,418.07	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	21	\$7,021,287.22	1.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$860,925.49	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$269,628.01	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,797.94	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$421,200.00	0.08%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$208,505.80	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$616,788.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$224,228.58	0.04%	0	\$0.00
NEWCASTLE HOME LOANS LLC	3	\$844,256.84	0.17%	0	\$0.00
NEXBANK SSB	3	\$745,757.54	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$356,250.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	2	\$533,498.00	0.11%	0	\$0.00
NOIC DBA THE CONCORD MORTGAGE GROUP	1	\$192,603.00	0.04%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$743,155.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$238,160.00	0.05%	0	\$0.00
NORTHMARK BANK	1	\$320,358.02	0.06%	0	\$0.00
	1	\$433,578.72	0.09%	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,024,212.83	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$566,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$5,363,928.78	1.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$348,508.26	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$173,854.50	0.03%	0	\$0.00
	OLD NATIONAL BANK	2	\$402,400.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.09%	0	\$0.00
	OMNI-FUND, INC.	2	\$674,750.00	0.13%	0	\$0.00
	ON Q FINANCIAL	1	\$310,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$700,311.51	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	1	\$402,432.17	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$470,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,645,848.65	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$398,890.07	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$273,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$225,688.64	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,491.62	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$815,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$272,279.65	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,295,900.00	0.46%	1	\$381,097.01
	PEOPLES CREDIT UNION	2	\$509,956.41	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$496,063.62	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$224,000.00	0.04%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$157,301.30	0.03%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2%	0	\$0.00
	PIONEER BANK	2	\$650,100.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$150,000.00	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07%	1	\$348,718.56
	PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$664,950.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$262,038.48	0.05%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$402,332.32	0.08%	0	\$0.00
	R P FUNDING INC.	1	\$165,000.00	0.03%	0	\$0.00
	RABOBANK, N.A.	1	\$257,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	5	\$1,287,600.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$312,963.41	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$807,000.00	0.16%	0	\$0.00

	REGENCY MORTGAGE CORP	2	\$628,719.54	0.13%	0	\$0.00
	RENASANT BANK	3	\$544,404.53	0.11%	0	\$0.00
	RENEW LENDING, INC	1	\$349,528.54	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$472,725.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$464,900.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,350.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17%	0	\$0.00
	RMC MORTGAGE CORP	3	\$900,715.49	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$526,068.90	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$542,000.00	0.11%	0	\$0.00
	S&T BANK	1	\$155,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,905.74	0.03%	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$152,844.13	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,735.48	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$877,100.00	0.17%	0	\$0.00
	SCBT	1	\$382,500.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$300,284.02	0.06%	0	\$0.00
		2	\$527,750.00	0.11%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,747.71	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,201.19	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00
	SETTLERS BANK	2	\$509,299.04	0.1%	0	\$0.00
	SFMC, LP	2	\$594,422.43	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	17	\$6,019,737.10	1.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,281,568.66	2.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	11	\$3,616,966.97	0.72%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$153,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,450.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,403,919.82	0.48%	0	\$0.00
	SOUTH STATE BANK	4	\$1,085,032.23	0.22%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$361,564.00	0.07%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$210,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,779.57	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$165,317.41	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$471,250.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$429,781.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	113	\$34,726,887.55	6.91%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$481,250.00	0.1%	0	\$0.00
		1	\$183,000.00	0.04%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,352.26	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$149,595.16	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	0	\$0.00
	SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	0	\$0.00
	THE BANK OF CANTON	2	\$474,113.57	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	1	\$218,439.40
	THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$459,800.00	0.09%	0	\$0.00
	THE FARMERS BANK	1	\$339,552.27	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,800.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$273,139.84	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,900.00	0.07%	0	\$0.00
		1	\$149,789.81	0.03%	0	\$0.00

TROPICAL FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$470,800.00	0.09%	0	\$0.00	
TWO HARBORS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,756.79	0.07%	0	\$0.00	
UNCLE CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,110,917.00	0.62%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$326,579.20	0.07%	0	\$0.00	
UNITED TEXAS BANK	1	\$259,641.79	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	33	\$9,872,294.93	1.96%	1	\$635,211.85	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,553.36	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,489.63	0.17%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$669,989.92	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,868.84	0.04%	0	\$0.00	
UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31%	0	\$0.00	
USE CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$643,702.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23%	0	\$0.00	
VANTAGE BANK	1	\$325,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	9	\$2,849,048.63	0.57%	0	\$0.00	

	MORTGAGE GROUP					
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00
Total		1,825	\$502,426,617.54	100%	5	\$1,816,868.38
3138WDZF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00
	ABBAY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	1	\$374,240.51
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	4	\$994,125.00	0.2%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,011,909.18	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$174,516.95	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,641.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,787,759.03	0.36%	0	\$0.00
	AMERICASH	1	\$257,644.55	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$329,035.74	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$769,020.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$374,761.20	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,935.82	0.08%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$294,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09%	0	\$0.00
	AUBURNBANK	1	\$168,150.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$182,250.00	0.04%	0	\$0.00
		3	\$681,089.69	0.14%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49%	0	\$0.00
	BANK OF ENGLAND	3	\$780,881.01	0.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$239,588.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,328.53	0.05%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.03%	0	\$0.00
	BANNER BANK	2	\$564,044.01	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,087,931.69	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$305,200.00	0.06%	0	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,400.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$165,600.00	0.03%	0	\$0.00
	CASHCALL INC	3	\$1,458,185.81	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$272,229.38	0.05%	0	\$0.00
CENTRAL BANK	1	\$176,325.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59%	0	\$0.00
CHARTERBANK	1	\$402,012.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$275,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$199,025.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$174,365.44	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18%	0	\$0.00
CMG MORTGAGE INC	2	\$673,785.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$588,538.23	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03%	0	\$0.00
COMMERCE MORTGAGE	2	\$557,500.00	0.11%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07%	0	\$0.00
COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$317,680.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$187,000.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00
	CREDIT UNION OF CO	1	\$223,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00
	CUMD	1	\$259,197.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$164,825.00	0.03%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$318,959.96	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03%	0	\$0.00
	E MORTGAGE	1	\$414,902.33	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$158,335.00	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03%	0	\$0.00

	EVERETT FINANCIAL INC	2	\$549,394.79	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$650,587.45	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$286,413.67	0.06%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8%	0	\$0.00
	F AND C BANK	1	\$185,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$753,269.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESAL	1	\$154,000.00	0.03%	0	\$0.00
	FC LENDING, LTD.	1	\$329,323.00	0.07%	0	\$0.00
	FIDELITY BANK	5	\$1,140,200.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,200.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$155,100.00	0.03%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,179.81	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$373,838.30	0.07%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,307,612.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,795.26	0.09%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,696.92	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,200.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,729,163.00	0.35%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$239,875.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$640,081.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$442,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68%	0	\$0.00
FIRST UNITED CU	1	\$180,000.00	0.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15%	0	\$0.00
FIRSTBANK	6	\$1,226,071.69	0.25%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$177,959.96	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04%	0	\$0.00
FULTON BANK, N.A.	5	\$1,151,812.45	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$660,100.00	0.13%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,500.00	0.03%	0	\$0.00
GREENBOX LOANS INC	1	\$307,149.82	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$228,600.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95%	0	\$0.00
	GVC MORTGAGE INC	1	\$210,603.82	0.04%	0	\$0.00
	HAMPDEN BANK	1	\$153,000.00	0.03%	0	\$0.00
	HEARTLAND BANK	7	\$1,883,204.49	0.38%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05%	0	\$0.00
	HERITAGE BANK	1	\$336,000.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07%	0	\$0.00
	HIGHTECHLENDING INC	2	\$551,500.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$717,785.00	0.14%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$278,625.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00
	HOMWOOD MORTGAGE, INC	1	\$415,413.86	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$525,025.00	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNICA CORP	1	\$409,447.72	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,846,181.28	0.77%	0	\$0.00
	ICON CREDIT UNION	1	\$174,250.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.05%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$168,780.00	0.03%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$415,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00
	ISU CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05%	0	\$0.00
	JMAC LENDING, INC.	1	\$199,718.20	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$490,275.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	4	\$1,603,800.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$200,968.12	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$339,061.48	0.07%	0	\$0.00
	LENDIA INC	1	\$367,500.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,188,903.82	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,200.00	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$289,219.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,050,163.57	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$317,500.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,042.98	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,674,373.95	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$940,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$414,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2%	0	\$0.00

	MORTGAGENETWORK	4	\$823,300.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,864.28	0.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84	0.05%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$159,779.57	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,581,200.15	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$689,049.36	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$294,094.26	0.06%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$301,583.92	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$717,198.09	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$180,251.31	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$666,500.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$173,600.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$780,000.00	0.16%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$393,681.83	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$190,000.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06%	0	\$0.00
		1	\$219,000.00	0.04%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES					
	NORTHWAY BANK	1	\$231,830.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12%	0	\$0.00
	NTFN, INC.	1	\$218,205.67	0.04%	0	\$0.00
	NUVISION FCU	3	\$890,300.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$493,500.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC.	2	\$611,592.25	0.12%	0	\$0.00
	OMT MORTGAGE LLC	1	\$314,855.73	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14%	0	\$0.00
	OPES ADVISORS INC	1	\$176,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$371,487.48	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$485,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$171,912.83	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$893,967.28	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08%	0	\$0.00
		5	\$1,465,222.00	0.29%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2%	0	\$0.00	
PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29%	0	\$0.00	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03%	0	\$0.00	
PINNACLE BANK	1	\$182,742.15	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57%	0	\$0.00	
PIONEER BANK	5	\$1,282,614.38	0.26%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$214,803.65	0.04%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00	
PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$608,000.00	0.12%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$181,450.00	0.04%	0	\$0.00	
PUTNAM COUNTY STATE BANK	1	\$150,400.00	0.03%	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$656,386.90	0.13%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$366,990.13	0.07%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION ACT	1	\$243,341.45	0.05%	0	\$0.00	
R P FUNDING INC.	2	\$335,350.00	0.07%	0	\$0.00	
RABOBANK, N.A.	1	\$310,000.00	0.06%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$257,095.30	0.05%	0	\$0.00	
RANLIFE, INC.	3	\$585,550.00	0.12%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$201,300.00	0.04%	0	\$0.00	

	RCB BANK	2	\$395,010.48	0.08%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$265,649.72	0.05%	0	\$0.00
	REDSTONE	1	\$170,753.62	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$258,990.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$289,750.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,028,930.97	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$195,458.98	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	7	\$1,835,500.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,080.83	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,695.66	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$813,950.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,536.18	0.07%	0	\$0.00
	RMK	3	\$612,600.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,708.14	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,432.17	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$330,463.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$864,027.92	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,877.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$312,858.28	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,074,525.93	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$150,300.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08%	0	\$0.00
	SCBT	2	\$604,800.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$295,872.00	0.06%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SETTLERS BANK	1	\$184,050.00	0.04%	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87%	1	\$327,186.13
	SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$714,928.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$651,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$185,240.00	0.04%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$780,300.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,415,416.71	0.68%	0	\$0.00
	STARWEST MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING	1	\$165,000.00	0.03%	0	\$0.00

STEARNS LENDING INC.	109	\$33,179,139.41	6.63%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$262,000.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST	2	\$579,300.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC.	1	\$341,528.82	0.07%	0	\$0.00
SUMMIT FUNDING INC..	1	\$537,512.17	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$314,076.36	0.06%	0	\$0.00
SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08%	0	\$0.00
SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23%	0	\$0.00
SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04%	0	\$0.00
SUSQUEHANNA BANK	1	\$164,250.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08%	0	\$0.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03%	0	\$0.00
THE BANK OF CARBONDALE	1	\$283,000.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00
THE CITIZENS BANKING CO	1	\$200,000.00	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$260,890.07	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$473,700.00	0.09%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$473,846.27	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.05%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$181,600.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$257,145.23	0.05%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$269,900.00	0.05%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$379,488.14	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,560,800.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$913,439.83	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$12,371,681.99	2.47%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$825,173.32	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$258,875.00	0.05%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$381,899.88	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$258,834.79	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$807,984.41	0.16%	1	\$305,543.53
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,305,384.47	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
VELOCITY CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,862,197.30	0.37%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$170,790.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$153,500.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$536,608.58	0.11%	0	\$0.00
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$1,345,180.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,466.21	0.05%	0	\$0.00
	WEST GATE BANK	2	\$350,320.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$184,745.12	0.04%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$276,628.68	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,950.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,988.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$356,058.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,307,235.33	1.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$794,625.41	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,105,443.72	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,564.65	0.07%	0	\$0.00
	YADKIN BANK	3	\$762,865.64	0.15%	0	\$0.00
	Unavailable	2	\$577,848.00	0.3%	0	\$0.00
Total		1,820	\$500,429,883.66	100%	3	\$1,006,970.17
3138WDZG9	1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00
	AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00

	AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$417,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00
		1	\$350,915.86	0.14%	0	\$0.00

BAYSHORE MORTGAGE FUNDING LLC					
BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00
BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00
CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,050.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$204,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00
CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,764.20	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,067.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00

EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00
FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	1	\$309,835.48
FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00
FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00
GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$590,000.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00
GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00
	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$421,300.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,150.95	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00
NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00
NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00
NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00
NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00
NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00
ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00
ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$285,000.00	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00
		1	\$159,784.47	0.06%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC					
	PROVIDENCE BANK	1	\$360,000.00	0.14%	1	\$357,446.31
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,076,850.00	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,850.00	0.09%	0	\$0.00
	SCBT	1	\$170,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00
		26	\$7,885,237.27	3.1%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00
SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$442,601.41	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00
STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00
STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00
SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00
SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00
THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00

	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,130.17	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00
Total		915	\$254,632,874.97	100%	2	\$667,281.79
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	1	\$392,194.92
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,757.12	1.66%	0	\$0.00
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00
Total		160	\$50,225,324.75	100%	1	\$392,194.92

3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00
	786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00
	AMERICASH	1	\$544,249.14	0.35%	0	\$0.00
	AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,443.50	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,845,810.70	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$318,750.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00
FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,409,332.69	2.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00
FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00
FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$385,000.00	0.25%	0	\$0.00
	1	\$350,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00	
FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00	
FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$215,614.69	0.14%	0	\$0.00	
GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00	
HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	
HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00	
	10	\$2,688,312.79	1.73%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$248,250.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00

MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00
MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00
OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00
	1	\$239,661.84	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,800.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00
	PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00
	RMK	2	\$674,083.02	0.43%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	1	\$328,754.39
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00
	SCBT	1	\$414,428.24	0.27%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,190,253.05	0.77%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$246,160.39	0.16%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00
Total		554	\$155,534,712.94	100%	1	\$328,754.39
3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00

	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	1	\$194,109.57
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00
	LENDER	1	\$340,000.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,298,100.00	3.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00
	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00
		1	\$309,151.95	0.78%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY					
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00
Total		145	\$39,817,540.12	100%	1	\$194,109.57
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$99,736.13	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,677,230.00	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,475.32	0.22%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00
BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00
CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00
CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00
CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,009.10	0.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00
CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$100,800.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00
COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$100,472.52	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00
	CUMD	1	\$105,500.00	0.12%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,271.31	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$99,920.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00
EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00
EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00
FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00
FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	1	\$102,390.71
FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00
	1	\$91,600.00	0.1%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	1	\$107,763.92
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00
		1	\$91,850.00	0.1%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	1	\$96,452.32	
FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	1	\$100,593.27	
FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00	
FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00	
FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00	
FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00	
FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00	
FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00	
FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00	
GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00	
GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	
GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00	

	GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,283.64	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,628.19	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERRA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00
	JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00
	JSC FCU	1	\$100,800.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00
	LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00
	LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00
	MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,449.00	0.12%	0	\$0.00

	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,751.35	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00
		1	\$95,873.58	0.11%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.					
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,974.60	0.1%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,856.72	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00
	SCBT	3	\$288,550.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00
		1	\$99,000.00	0.11%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$104,129.52	0.12%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$100,570.37	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00
	TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00
	TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00
	TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00
		1	\$100,800.00	0.11%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$94,050.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$93,605.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00
	Unavailable	2	\$196,720.00	0.12%	0	\$0.00
Total		923	\$90,492,823.88	100%	4	\$407,200.22
3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00
	AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00
	AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$720,850.00	0.82%	0	\$0.00
	ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00

	AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,825.39	0.16%	0	\$0.00
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	1	\$132,693.58
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00

COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00
CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00
CUMD	1	\$126,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$551,800.00	0.63%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00
EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00
	2	\$264,150.22	0.3%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0		\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$137,750.00	0.16%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0		\$0.00
FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	1	\$143,584.66	
FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0		\$0.00
FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0		\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0		\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0		\$0.00
FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0		\$0.00
FIRSTBANK	2	\$270,838.54	0.31%	0		\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0		\$0.00
FIRSTTRUST BANK	1	\$137,997.04	0.16%	0		\$0.00
FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0		\$0.00
FORUM CREDIT UNION	3	\$436,099.19	0.5%	0		\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0		\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0		\$0.00
	1	\$135,640.49	0.15%	0		\$0.00

	FRIENDS AND FAMILY CREDIT UNION					
	FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00
	GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00
	GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$135,832.78	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00
	GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,400.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00
KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00
MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00
MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00
	MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$148,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00
NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$277,099.07	0.31%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00
ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00
ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,643,228.12	1.87%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE INC	4	\$502,500.00	0.57%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$139,500.00	0.16%	0	\$0.00
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00
		7	\$994,725.00	1.13%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00	
SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00	
SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$140,692.04	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00	
STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00	
SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00	
SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,170.98	0.46%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00	
TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00	
TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00	
THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00	

	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,075.65	0.3%	0	\$0.00
	YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00
Total		645	\$87,989,033.24	100%	2	\$276,278.24
3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00
		1	\$151,642.33	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE					
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00
	AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00
	BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00
	BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00
	BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00
	BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00
		3	\$478,834.22	0.52%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00	
CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$312,437.40	0.34%	0	\$0.00	
CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00	
CF BANK	1	\$163,705.31	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00	
CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	
COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00	
COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.18%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00	

	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00
	E MORTGAGE CORP.	1	\$157,500.00	0.17%	1	\$156,545.88
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$319,550.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00

FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00
GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00
GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00
HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00
HOME PROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00
I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00
ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34%	0	\$0.00
LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00
MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00
MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00
MILEND,INC,A GEORGIA CORPORATION	1	\$171,958.38	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00
MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00

MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00
MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$332,083.66	0.36%	0	\$0.00
NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00
OCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00
ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,803.73	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$315,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00
	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$174,280.45	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00
		2	\$320,886.87	0.35%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENT, INC.					
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00
Total		570	\$92,218,741.50	100%	1	\$156,545.88
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00

ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00
ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00
AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00
AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00
ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00
AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00
AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$234,318.83	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00
AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00
AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00
ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00
ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$166,570.49	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00
BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00
BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,742.24	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00
CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00
CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00
CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$185,750.00	0.26%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00

	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$51,304.22	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00
		3	\$218,103.43	0.31%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$461,604.39	0.65%	0	\$0.00
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00

EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,920.99	0.08%	0	\$0.00
EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00
FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,220.54	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00
FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00
FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00
FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$48,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$150,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00
FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00
FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00

	FRANDSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00
	FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00
	GECU	2	\$148,500.00	0.21%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00
	GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00
	GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00
	GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00
	GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00
	GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00
	GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00
	HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00
	HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00
	HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00

	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$895,531.01	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$46,838.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00
		2	\$110,800.00	0.16%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00	
KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00	
LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00	
LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00	
LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00	
LIBERTY BANK	1	\$52,250.00	0.07%	1	\$51,887.50	
LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00	
MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00	
MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00	
MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	

	MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$126,160.06	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,700.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00
	PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,511.70	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00
	PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00
	PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$499,493.05	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	1	\$47,609.18
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00
	SCBT	1	\$84,300.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00

SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00
SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00
TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00
THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00
THE CITIZENS BANKING CO	1	\$71,250.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00
THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00
THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00
THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00
THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$69,410.53	0.1%	0	\$0.00
THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$31,418.74	0.04%	0	\$0.00

	CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,623,630.37	2.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,875.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00
Total		1,075	\$70,896,041.71	100%	2	\$99,496.68
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$217,672.02	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00

	BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00
	CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$603,250.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,500.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$278,400.00	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	1	\$213,782.15
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$281,420.68	0.4%	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00
	GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,184.10	0.36%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$351,067.80	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	1	\$233,907.38
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$450,517.06	0.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	1	\$363,225.01
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$285,937.01	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$654,949.94	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00
Total		242	\$69,684,563.38	100%	3	\$810,914.54
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,637,265.51	4.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,658,024.41	7.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00

	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$223,435.24	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00
Total		99	\$34,865,609.93	100%	0	\$0.00
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00
		1	\$255,677.91	0.07%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$363,750.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00
	AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00
	AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$272,456.78	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00
	BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00
	BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,474,178.31	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	1	\$226,248.51
	C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00
	CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00
	EECU	1	\$202,795.05	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00
	EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$219,716.81	0.06%	0	\$0.00
	EVERETT FINANCIAL,INC.	1	\$409,600.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$564,138.83	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00
	FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,376,109.52	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$286,108.24	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$550,181.92	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00
FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00
FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00

	FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00
	FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00
	FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00
	GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00
	GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,477,879.30	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	18	\$4,829,248.49	1.27%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00
HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00
LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$331,168.57	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00
	2	\$652,198.63	0.17%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00
MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00
MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00
MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00
MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00
MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00
MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00
MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00
MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00
NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00
NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00
	2	\$569,104.36	0.15%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	1	\$186,004.62
	NATIONS LENDING CORPORATION	7	\$2,039,503.25	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00
	NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00
	NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00
	OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,243,528.70	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$320,689.40	0.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	1	\$264,652.24
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00

RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00
RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00
RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00
RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,193.64	0.06%	0	\$0.00
RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00
RMK	1	\$299,800.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	1	\$396,950.41
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.11%	1	\$414,295.37
SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00
SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00
SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00
SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$195,000.00	0.05%	0	\$0.00

	CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	1	\$264,516.61
	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	1	\$377,479.16
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,500.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00
		6	\$1,505,719.66	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2%	1	\$317,653.40
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$267,463.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,283.39	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00
	YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00
	Unavailable	3	\$866,973.44	0.14%	1	\$388,775.33
Total		1,319	\$380,216,720.92	100%	9	\$2,836,575.65
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00
	FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$363,000.00	1.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	1	\$264,397.46
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00
Total		84	\$26,238,756.95	100%	1	\$264,397.46
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00

	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	1	\$98,175.91
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,881.96	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,150.00	0.83%	0	\$0.00
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00

	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00
		4	\$407,750.00	1.19%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,871.67	0.3%	0	\$0.00
FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00
GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00
ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$106,985.23	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$95,879.22	0.28%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$91,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	1	\$93,097.70
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$91,097.81	0.27%	0	\$0.00

	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,879.22	0.28%	0	\$0.00
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00
		1	\$93,934.36	0.27%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION					
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00
	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00
Total		354	\$34,242,786.79	100%	2	\$191,273.61
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$328,892.10	5.83%	0	\$0.00
	OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00

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	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00
Total		19	\$5,645,752.78	100%	0	\$0.00
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00
	ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00
	BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00
	EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00
	FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00
Total		38	\$4,880,461.35	100%	0	\$0.00
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00
		12	\$1,624,543.40	3.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00
	BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00
	CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00
	CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,798.00	0.7%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$170,000.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00
		1	\$162,329.98	0.36%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	2	\$178,676.19	0.4%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00	
FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00	
FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00	
FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00	
FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00	
HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00	
HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00	

	IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00
	LXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$76,800.00	0.17%	0	\$0.00
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00
	MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00
	MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00
		1	\$59,500.00	0.13%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST						
NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$116,550.00	0.26%	0	\$0.00	
OAK BANK	1	\$138,680.00	0.31%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	
ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	
PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	0	\$0.00	
PARK BANK	2	\$108,990.00	0.24%	0	\$0.00	
PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00	
PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.28%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	1	\$72,115.46	
PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00	
REDSTONE	5	\$628,527.55	1.39%	0	\$0.00	
RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00	
ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00	
S&T BANK	3	\$369,000.00	0.82%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00	

	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$394,000.00	0.87%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$292,000.00	0.65%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00
		2	\$251,000.00	0.56%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00
	Unavailable	2	\$188,787.00	0.43%	0	\$0.00
Total		322	\$45,066,989.94	100%	1	\$72,115.46
3138WDZY0	ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00

AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$297,880.93	0.64%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00
BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00
BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00
BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00
CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00
CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00
CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00
	DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00
	DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00
	EECU	1	\$109,228.05	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,476.97	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00
	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00
FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00
FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00
FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00
GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00
GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00
GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,900.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00
HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00

HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00
INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00
KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00
LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00
MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00
ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00
PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00
RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00
RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00
SCBT	2	\$228,375.38	0.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00
SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00
SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00
SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00
SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00
SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00
TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00
THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00
UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,771.92	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00
Total		364	\$46,255,682.45	100%	0	\$0.00
3138WDZZ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,985.21	10.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00
	HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00
	PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00
Total		17	\$3,408,633.04	100%	0	\$0.00
3138X1VE3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00
Total		112	\$34,242,324.99	100%	0	\$0.00
3138X1VF0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00
Total		20	\$5,166,243.54	100%	0	\$0.00
3138X1VG8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00
Total		76	\$18,538,323.86	100%	0	\$0.00
3138X1VH6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00
Total		66	\$20,211,910.73	100%	0	\$0.00
3138X1VJ2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$10,369,204.09	100%	0	\$0.00
Total		43	\$10,369,204.09	100%	0	\$0.00

3138X1VK9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00
Total		94	\$27,919,230.51	100%	0	\$0.00
3138X3KS0	NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00
Total		6	\$1,527,003.64	100%	0	\$0.00
3138X5GH4	ABBEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00
	CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00
	CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$118,300.00	2.64%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$74,000.00	1.65%	0	\$0.00
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00
Total		70	\$4,481,763.88	100%	0	\$0.00
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.99%	0	\$0.00
	KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00
	ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00
Total		51	\$5,007,343.73	100%	0	\$0.00
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00
Total		28	\$2,937,853.01	100%	0	\$0.00
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00
Total		15	\$1,341,414.75	100%	0	\$0.00
3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00
Total		21	\$6,026,396.35	100%	0	\$0.00
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00
Total		17	\$5,057,340.63	100%	0	\$0.00

3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00
Total		18	\$5,319,910.60	100%	0	\$0.00
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00
Total		4	\$1,186,500.00	100%	0	\$0.00
3138XDVP2	ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00
	CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00
	NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,592.68	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00
Total		59	\$11,322,173.96	100%	0	\$0.00
3138XDVQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00
		2	\$455,208.72	38.79%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00
Total		6	\$1,173,375.26	100%	0	\$0.00
3138XDVR8	ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$212,424.37	7.7%	0	\$0.00
Total		18	\$2,757,396.74	100%	0	\$0.00
3138XDVS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00
Total		8	\$1,405,668.50	100%	0	\$0.00
3138XG2E2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00
Total		13	\$1,358,776.35	100%	0	\$0.00
3138XG2F9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00

Total			19	\$2,543,733.85	100%	0	\$0.00
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00
Total			24	\$3,424,875.12	100%	0	\$0.00
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	1	\$145,036.47
Total			17	\$1,737,692.00	100%	1	\$145,036.47
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00
Total			14	\$1,624,910.91	100%	0	\$0.00
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00
Total			23	\$3,421,390.00	100%	0	\$0.00
3138XJZM2		BANCO POPULAR DE PUERTO RICO	21	\$2,242,779.41	68.48%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00
Total			28	\$3,275,293.93	100%	0	\$0.00
3138XKFK5		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00
Total			3	\$662,013.80	100%	0	\$0.00
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00
Total			3	\$582,118.44	100%	0	\$0.00
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00
Total			3	\$1,284,000.00	100%	0	\$0.00
3138XKFN9			1	\$105,000.00	14.72%	0	\$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		NVR MORTGAGE FINANCE, INC.	1	\$374,990.00	52.59%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00
Total			3	\$713,090.00	100%	0	\$0.00
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00
Total			20	\$4,718,836.30	100%	0	\$0.00
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00
Total			175	\$39,139,795.39	100%	0	\$0.00
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	0	\$0.00
Total			116	\$29,088,202.16	100%	0	\$0.00
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00
Total			7	\$1,124,000.00	100%	0	\$0.00
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00
Total			25	\$1,692,370.85	100%	0	\$0.00
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00
Total			40	\$4,058,112.43	100%	0	\$0.00
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00
Total			38	\$2,459,723.37	100%	0	\$0.00
3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00
Total			38	\$3,750,723.25	100%	0	\$0.00
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00
Total			21	\$2,490,005.75	100%	0	\$0.00
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00
Total			46	\$6,365,699.56	100%	0	\$0.00
3138XL3B6		GUILD MORTGAGE COMPANY	19	\$1,377,390.10	100%	0	\$0.00
Total			19	\$1,377,390.10	100%	0	\$0.00
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00
Total			143	\$32,885,944.67	100%	0	\$0.00
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00
Total			25	\$6,135,054.46	100%	0	\$0.00

3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00
Total			24	\$3,130,511.30	100%	0	\$0.00
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00
Total			8	\$1,005,759.86	100%	0	\$0.00
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00
Total			39	\$10,634,422.64	100%	0	\$0.00
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00
Total			23	\$5,190,783.33	100%	0	\$0.00
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00
Total			6	\$1,454,906.20	100%	0	\$0.00
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00
Total			9	\$2,807,313.98	100%	0	\$0.00
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00
Total			2	\$645,978.94	100%	0	\$0.00
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00
		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00
Total			26	\$4,771,910.67	100%	0	\$0.00
3138XVQ52		FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00
Total			29	\$1,507,560.54	100%	0	\$0.00
3138XVQ60		FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00
		MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00
Total			16	\$1,547,424.41	100%	0	\$0.00
3138XVQ78		FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00
Total			16	\$2,075,910.00	100%	0	\$0.00
3138XVQ86		FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00
Total			6	\$1,361,207.06	100%	0	\$0.00
3138XVS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00

Total			36	\$10,256,910.30	100%	0	\$0.00
3138XVTB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00
Total			22	\$6,790,391.85	100%	0	\$0.00
3138XVTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00
Total			18	\$4,986,984.89	100%	0	\$0.00
3138XVTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00
Total			10	\$1,116,933.68	100%	0	\$0.00
3138XVTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00
Total			10	\$1,363,494.41	100%	0	\$0.00
3138XVTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00
Total			15	\$2,423,784.52	100%	0	\$0.00
3138XVTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00
Total			29	\$7,897,820.14	100%	0	\$0.00
3138XVTQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00
Total			8	\$1,030,189.32	100%	0	\$0.00
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00
Total			18	\$5,875,019.75	100%	0	\$0.00
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00
Total			15	\$5,015,087.30	100%	0	\$0.00
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00
Total		26	\$6,936,408.96	100%	0	\$0.00
3138XW7D4	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$180,500.00	13.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00
Total		6	\$1,365,864.99	100%	0	\$0.00
3138XW7E2	ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00
Total		20	\$1,839,122.77	100%	0	\$0.00
3138XW7F9	ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$127,846.20	8.15%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00
Total		12	\$1,568,246.29	100%	0	\$0.00
3138XW7G7	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00

Total			14	\$1,205,168.28	100%	0	\$0.00
3138XWK80		FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00
Total			7	\$1,500,395.00	100%	0	\$0.00
3138XWK98		FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00
		MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00
Total			6	\$1,080,282.76	100%	0	\$0.00
3138XX7M2		ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00
		COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00
		K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00
		OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00
Total			47	\$14,001,364.79	100%	0	\$0.00
3138XXJ72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00
Total			6	\$1,949,855.34	100%	0	\$0.00
3138XXJ80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	100%	0	\$0.00
Total			3	\$1,071,000.00	100%	0	\$0.00
3138XXJ98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00
Total			4	\$1,056,740.00	100%	0	\$0.00
3138XXRS7		BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00
		DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00
		FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00
		NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00

		NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00
Total			13	\$1,948,950.79	100%	0	\$0.00
3138XXRT5		BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00
		BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00
		FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00
		FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00
		GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00
		NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00
		PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$567,052.88	5.35%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00
		THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00
Total			49	\$10,606,140.33	100%	0	\$0.00
3138XXRU2		BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00
		DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00
		ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00
		FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00
		FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00
		PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00
		PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00
		THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00
Total			24	\$4,749,867.33	100%	0	\$0.00

3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$349,200.00	0.45%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$682,892.83	0.88%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00
Total		268	\$78,007,972.75	100%	0	\$0.00
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$208,980.64	1.2%	0	\$0.00
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00
Total		58	\$17,439,551.87	100%	0	\$0.00
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00
Total		25	\$1,714,994.71	100%	0	\$0.00

3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00
Total		20	\$1,980,356.32	100%	0	\$0.00
3138XYAE4	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00
Total		15	\$1,750,233.63	100%	0	\$0.00
3138XYAF1	COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00
Total		25	\$3,451,133.27	100%	0	\$0.00
3138XYAG9	CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00
	COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00
Total		18	\$1,102,067.59	100%	0	\$0.00
3138XYAH7	CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00
	K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00
		1	\$100,376.43	5.29%	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00	
Total		20	\$1,898,821.79	100%	0	\$0.00	
3138XYAJ3	COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00	
Total		10	\$1,288,664.21	100%	0	\$0.00	
3138XYAK0	CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00	
	COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00	
Total		7	\$1,130,238.56	100%	0	\$0.00	
3138XYAL8	COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00	
Total		19	\$4,302,093.87	100%	0	\$0.00	
3138XYAM6	ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00	
	COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$219,600.00	4.92%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00	
Total		16	\$4,466,860.52	100%	0	\$0.00	
3138XYAN4	ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00	7.83%	0	\$0.00	
	COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00	
Total		17	\$1,405,170.39	100%	0	\$0.00	
3138XYAP9	C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00	

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	COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00
Total		14	\$1,641,852.56	100%	0	\$0.00
3138XYAQ7	COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00
Total		10	\$1,419,306.41	100%	0	\$0.00
3138XYAR5	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$348,000.00	2.23%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00
	COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$362,000.00	2.32%	0	\$0.00
	OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00
Total		50	\$15,633,616.67	100%	0	\$0.00
3138XYAS3	COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00
Total		28	\$8,551,487.29	100%	0	\$0.00
3138XYAT1	COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00

Total			12	\$4,477,511.77	100%	0	\$0.00
3138XYAU8	AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00	
	COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00	
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00	
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00	
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00	
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,250.00	0.43%	0	\$0.00	
Total			134	\$39,240,277.27	100%	0	\$0.00
3138XYAV6	ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00	
	COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00	

	URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12%	0	\$0.00
Total		21	\$6,258,827.29	100%	0	\$0.00
3138XYKK9	UNITED WHOLESale MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00
Total		9	\$2,720,164.00	100%	0	\$0.00
3138XYKL7	SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00
	UNITED WHOLESale MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00
Total		11	\$3,235,183.99	100%	0	\$0.00
3138XYKM5	CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00
	UNITED WHOLESale MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00
Total		41	\$10,586,670.31	100%	0	\$0.00
3138XYKN3	DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00
	UNITED WHOLESale MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00
Total		18	\$4,570,884.00	100%	0	\$0.00
3138XYKP8	A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00
	UNITED WHOLESale MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00
Total		21	\$2,079,653.72	100%	0	\$0.00
3138XYKQ6	UNITED WHOLESale MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00
Total		20	\$4,995,423.45	100%	0	\$0.00
3138XYKR4	BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00
	OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00
	UNITED WHOLESale MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00

Total			11	\$2,125,076.57	100%	0	\$0.00
3138XYKS2		1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00
		BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00
		CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00
		SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00
		THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00
		TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00
Total			17	\$1,233,412.03	100%	0	\$0.00
3138XYKT0		CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00
		PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00
		PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00
Total			16	\$2,219,566.26	100%	0	\$0.00
3138XZMB4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	1	\$63,419.91
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00
		AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$79,763.00	7.96%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$37,500.00	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00
Total		15	\$1,002,015.37	100%	1	\$63,419.91
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00
	AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
	BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.66%	0	\$0.00
Total		11	\$1,038,288.35	100%	0	\$0.00
3138XZMD0	ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00
		1	\$95,000.00	8.36%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00
	WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00
Total		12	\$1,136,729.25	100%	0	\$0.00
3138XZME8	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	14.2%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,500.00	14.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00
Total		7	\$1,137,540.28	100%	0	\$0.00
3138XZMF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00
Total		5	\$1,044,551.21	100%	0	\$0.00
3138XZMG3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,030.00	1.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00
		1	\$71,200.45	1.47%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00	
NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,898.67	1.46%	0	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00	
ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00	
ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00	
ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION.	1	\$65,000.00	1.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00	
SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00	

Total			72	\$4,845,064.05	100%	0	\$0.00
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	4.32%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00	
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	7.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00	
Total		18	\$1,158,251.00	100%	0	\$0.00	
3138XZMJ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00	
		1	\$91,927.00	6.51%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00
	REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00
Total		13	\$1,412,642.50	100%	0	\$0.00
3138XZMK4	ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$90,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00
		1	\$102,285.00	2.41%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE	1	\$99,581.04	2.34%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	
KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP	1	\$90,000.00	2.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00
Total		44	\$4,248,688.14	100%	0	\$0.00
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,900.00	5.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00
	MOVEMENT MORTGAG,E LLC	1	\$111,920.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAG,E INC..	1	\$119,400.00	5.34%	0	\$0.00
		1	\$117,000.00	5.23%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00
Total		19	\$2,237,567.19	100%	0	\$0.00
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION,A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00
Total		37	\$5,098,007.71	100%	0	\$0.00
3138XZMN8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	8.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00
	BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00
Total		13	\$1,107,450.05	100%	0	\$0.00

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3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00
Total		7	\$1,497,853.04	100%	0	\$0.00
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00
Total		190	\$40,208,195.86	100%	0	\$0.00
3138XZR37	USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00
Total		22	\$1,466,319.27	100%	0	\$0.00
3138XZR45	USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00
Total		20	\$2,026,217.42	100%	0	\$0.00
3138XZR52	USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00
Total		18	\$2,117,742.18	100%	0	\$0.00
3138XZR60	USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00
Total		19	\$2,637,609.14	100%	0	\$0.00
3138XZR78	USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00
Total		23	\$3,720,175.36	100%	0	\$0.00
3138XZR86	USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00
Total		110	\$29,047,429.16	100%	0	\$0.00
3138XZR94	USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00
Total		11	\$1,319,707.74	100%	0	\$0.00
3138XZRZ6	USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00
Total		8	\$1,355,841.27	100%	0	\$0.00
3138XZSA0	USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00
Total		5	\$1,448,353.20	100%	0	\$0.00

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3138XZZ79	FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00
Total		3	\$507,796.65	100%	0	\$0.00
3138XZZ87	FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00
Total		3	\$786,000.00	100%	0	\$0.00
3138Y0CD7	GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00
Total		20	\$1,382,637.82	100%	0	\$0.00
3138Y1F91	CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00
Total		2	\$747,312.25	100%	0	\$0.00
3138Y1SJ5	CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00
Total		3	\$591,906.79	100%	0	\$0.00
3138Y25G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00
Total		32	\$6,259,211.92	100%	0	\$0.00
3138Y25H2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00
Total		9	\$2,026,589.85	100%	0	\$0.00
3138Y25J8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00
Total		8	\$1,942,597.38	100%	0	\$0.00
3138Y25K5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00
Total		9	\$1,639,893.73	100%	0	\$0.00
3138Y25L3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00
Total		11	\$1,077,373.62	100%	0	\$0.00
3138Y2HF3	CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00
Total		144	\$35,555,160.31	100%	0	\$0.00
3138Y2HG1	CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	1	\$149,343.78
Total		160	\$39,549,450.65	100%	1	\$149,343.78
3138Y2HH9	CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00

Total			39	\$2,506,735.20	100%	0	\$0.00
3138Y2WK5	AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00	
Total			34	\$8,302,967.86	100%	0	\$0.00
3138Y2WL3	HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00	
	WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00	
Total			22	\$6,019,905.00	100%	0	\$0.00
3138Y2WM1	CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00	
	WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00	
Total			21	\$6,342,597.31	100%	0	\$0.00
3138Y2WN9	AAXY LLC	2	\$507,900.00	4.51%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38%	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$193,000.00	1.72%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38%	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$120,000.00	1.07%	0	\$0.00	
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55%	0	\$0.00	
	CIBM BANK	1	\$124,000.00	1.1%	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$494,664.15	4.4%	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$345,000.00	3.07%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00	2.46%	0	\$0.00	
	GREATWALL, INC	1	\$276,000.00	2.45%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49%	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17%	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82%	0	\$0.00	

	NP, INC	1	\$417,000.00	3.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$639,000.00	5.68%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$558,188.69	4.92%	0	\$0.00
Total		44	\$11,249,856.98	100%	0	\$0.00
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	14.22%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00	7.08%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$205,000.00	12.96%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,358.00	8.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00	33.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$261,500.00	16.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,875.00	7.9%	0	\$0.00
Total		8	\$1,581,733.00	100%	0	\$0.00
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$367,445.73	6.13%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	6.95%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$393,000.00	6.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$236,500.00	3.94%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00
	Unavailable	1	\$190,000.00	3.17%	0	\$0.00
Total		18	\$5,995,945.73	100%	0	\$0.00
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00
		1	\$152,000.00	3.08%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC						
	US WIDE FINANCIAL, LLC	1	\$325,000.00	6.59%	0	\$0.00	
Total		17	\$4,936,108.47	100%	0	\$0.00	
3138Y33U3	EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00	
Total		4	\$653,000.00	100%	0	\$0.00	
3138Y3JP7	CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00	
	CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00	
Total		2	\$790,000.00	100%	0	\$0.00	
3138Y3JQ5	CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00	
	CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00	
Total		2	\$761,348.00	100%	0	\$0.00	
3138Y3JR3	AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00	
	CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00	
Total		4	\$743,725.00	100%	0	\$0.00	
3138Y42Q1	PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00	
Total		79	\$20,045,073.00	100%	0	\$0.00	
3138Y42R9	PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00	
Total		55	\$14,001,074.00	100%	0	\$0.00	
3138Y42S7	PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00	
Total		19	\$5,118,238.00	100%	0	\$0.00	
3138Y42T5	PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00	
Total		24	\$6,202,795.29	100%	0	\$0.00	
3138Y42U2	PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00	
Total		27	\$5,029,805.08	100%	0	\$0.00	
3138Y42V0	PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00	
Total		17	\$5,000,373.00	100%	0	\$0.00	
3138Y42W8	PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00	
Total		17	\$4,640,100.00	100%	0	\$0.00	
3138Y42X6	PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00	
Total		18	\$5,162,461.00	100%	0	\$0.00	

3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00
Total			31	\$9,384,131.00	100%	0	\$0.00
3138Y42Z1		PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00
Total			25	\$7,125,783.00	100%	0	\$0.00
3138Y43A5		PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00
Total			20	\$4,889,240.00	100%	0	\$0.00
3138Y43B3		PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00
Total			39	\$9,408,210.00	100%	0	\$0.00
3138Y43C1		PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00
Total			15	\$4,401,732.44	100%	0	\$0.00
3138Y43D9		PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00
Total			26	\$5,699,410.00	100%	0	\$0.00
3138Y43E7		PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00
Total			43	\$13,169,311.87	100%	0	\$0.00
3138Y43F4		PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00
Total			15	\$2,103,751.00	100%	0	\$0.00
3138Y4TM1		AMERISAVE MORTGAGE CORPORATION	2	\$214,819.26	15.65%	0	\$0.00
		CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00
Total			12	\$1,373,078.48	100%	0	\$0.00
3138Y4TN9		AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00
		CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00
Total			9	\$1,404,450.87	100%	0	\$0.00
3138Y4TP4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00
		CITIBANK,N.A.	56	\$16,980,632.50	62.25%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00
		JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00
Total		87	\$27,279,383.72	100%	0	\$0.00
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00
	CITIBANK, N.A.	38	\$9,846,984.26	47.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00

		WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00
Total			73	\$20,666,590.62	100%	0	\$0.00
3138Y4V63		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00
		MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00
Total			23	\$2,939,379.82	100%	0	\$0.00
3138Y4V71		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00
		CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00
		MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00
		PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00
Total			16	\$1,200,657.15	100%	0	\$0.00
3138Y52Y1		GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00
Total			6	\$1,023,261.95	100%	0	\$0.00
3138Y5AF3		CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00
Total			68	\$15,778,805.37	100%	0	\$0.00

3138Y5AG1	BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00
	CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00
Total		29	\$1,894,895.44	100%	0	\$0.00
3138Y5AH9	CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00
	CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00
Total		36	\$3,437,655.67	100%	0	\$0.00
3138Y5AJ5	ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00
	CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00
Total		40	\$5,403,920.40	100%	0	\$0.00
3138Y5AK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	1	\$230,497.76
	AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$399,948.22	0.29%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00
	CITIBANK,N.A.	319	\$80,706,623.73	58.61%	1	\$319,373.72
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00
	MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,323.80	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11%	0	\$0.00
	ONY GLO, INC.	3	\$642,142.91	0.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,150.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$412,431.00	0.3%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$825,991.96	0.6%	0	\$0.00
	QUONTIC BANK	3	\$1,055,259.28	0.77%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$232,356.84	0.17%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$188,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$352,000.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$4,055,880.69	2.95%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$903,042.89	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$309,582.43	0.2%	0	\$0.00
Total		500	\$137,700,435.49	100%	2	\$549,871.48
3138Y5AL0	CATALYST LENDING INC.	1	\$116,842.40	3.34%	0	\$0.00
	CITIBANK,N.A.	26	\$3,028,716.78	86.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$238,678.06	6.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,845.09	3.28%	0	\$0.00

Total			30	\$3,499,082.33	100%	0	\$0.00
3138Y5AM8		CITIBANK,N.A.	16	\$1,006,846.29	100%	0	\$0.00
Total			16	\$1,006,846.29	100%	0	\$0.00
3138Y5AN6		AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00
		CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00
Total			15	\$1,068,684.38	100%	0	\$0.00
3138Y5AP1		AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00
		CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00
		ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00
		JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$214,690.23	0.38%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00
		T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00
Total			202	\$56,193,798.10	100%	0	\$0.00
3138Y5AQ9		CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00

Total			13	\$1,933,133.07	100%	0	\$0.00
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00	
	CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00	
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00	
	MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00	
	ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00	
	OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00	
	QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00	
Total			58	\$30,099,268.63	100%	0	\$0.00
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00	
	CITIBANK,N.A.	81	\$23,729,668.37	57.35%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00
	MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$253,650.05	0.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	1	\$327,308.49
	ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00
	OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00
Total		137	\$41,379,055.16	100%	1	\$327,308.49
3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00
		1	\$213,632.77	1.36%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC.	1	\$378,086.01	2.4%	0	\$0.00
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00
Total		57	\$15,748,286.59	100%	0	\$0.00
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$172,000.00	0.27%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	1	\$297,498.02
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,655,636.96	2.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00
Total		216	\$63,068,962.60	100%	1	\$297,498.02
3138Y5ED4	CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00
Total		2	\$1,061,247.24	100%	0	\$0.00
3138Y5EE2	MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00
Total		2	\$1,303,545.59	100%	0	\$0.00
3138Y5EF9	CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00
Total		5	\$1,076,085.00	100%	0	\$0.00
3138Y5EG7	BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00
	CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00
Total		4	\$1,030,505.35	100%	0	\$0.00
3138Y5HH2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00
	MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00
Total		24	\$3,248,734.36	100%	0	\$0.00
3138Y5HJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32%	0	\$0.00
	MIDCOUNTRY BANK	2	\$275,772.76	13.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,714.64	7.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16%	0	\$0.00
Total		14	\$2,080,415.76	100%	0	\$0.00
3138Y5HK5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$111,119.12	25.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,468.31	24.69%	0	\$0.00
Total		3	\$443,419.36	100%	0	\$0.00
3138Y5HL3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$93,978.33	100%	0	\$0.00
Total		1	\$93,978.33	100%	0	\$0.00
3138Y5HM1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$281,200.00	24.69%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$188,618.35	16.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,363.63	19.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,165.73	15.9%	0	\$0.00
Total		6	\$1,139,021.73	100%	0	\$0.00
3138Y5K88	ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00

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	BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00
	METRO BANK	1	\$222,299.00	3.98%	0	\$0.00
	MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00
	ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00
Total		30	\$5,586,158.38	100%	0	\$0.00
3138Y5K96	CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00
	MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00
Total		12	\$1,284,651.08	100%	0	\$0.00
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00
Total		26	\$8,974,368.07	100%	0	\$0.00
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00
	Unavailable	1	\$367,492.99	1.18%	0	\$0.00
Total		92	\$31,027,765.50	100%	0	\$0.00
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00
	Unavailable	1	\$208,663.31	5.41%	0	\$0.00
Total		15	\$3,859,454.35	100%	0	\$0.00
3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00
Total		19	\$2,496,722.29	100%	0	\$0.00

3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00
Total		22	\$2,892,515.25	100%	0	\$0.00
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00
Total		16	\$2,573,273.83	100%	0	\$0.00
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00
Total		10	\$1,622,049.94	100%	0	\$0.00
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00
Total		21	\$5,258,212.93	100%	0	\$0.00
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00
Total		13	\$2,974,850.55	100%	0	\$0.00
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00
Total		18	\$5,575,531.32	100%	0	\$0.00
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00
Total		8	\$1,574,676.79	100%	0	\$0.00
3138Y5MT0	COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00
Total		11	\$1,382,905.97	100%	0	\$0.00
3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00
Total		17	\$1,434,637.83	100%	0	\$0.00
3138Y5MV5	COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00
Total		17	\$1,358,837.59	100%	0	\$0.00
3138Y5MW3	COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00
Total		13	\$1,605,503.79	100%	0	\$0.00
3138Y5MX1	COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00
Total		13	\$1,249,782.23	100%	0	\$0.00
3138Y5MY9	COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00
Total		19	\$1,171,509.46	100%	0	\$0.00
3138Y5X27	AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVS	1	\$132,000.00	2.69%	0	\$0.00

	CORP					
	PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00
	TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00
	YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00
Total		36	\$4,910,431.85	100%	0	\$0.00
3138Y5X35	ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00
	FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$106,758.77	1.53%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00
Total		114	\$6,982,251.12	100%	0	\$0.00
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00

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	FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00
	UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00
Total		30	\$3,518,996.00	100%	0	\$0.00
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00
	SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00
	WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00
Total		25	\$4,008,749.75	100%	0	\$0.00
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00
	CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00
	COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00
	FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00
Total		34	\$3,341,408.08	100%	0	\$0.00
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00
Total		34	\$2,150,041.23	100%	0	\$0.00
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00
		1	\$119,200.00	5.03%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY					
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00
Total		20	\$2,367,448.54	100%	0	\$0.00
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$85,034.44	1.42%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00
	UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00
Total		61	\$5,993,998.65	100%	0	\$0.00
3138Y5XF8	OHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00
	BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00
	BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00
	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$175,485.29	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,888,284.01	0.93%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00
	F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00
	FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00
	FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00
		1	\$166,958.67	0.08%	0	\$0.00

FIRST FARMERS & MERCHANTS BANK						
FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	0	\$0.00	
FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00	
FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00	
FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00	
GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	
GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00	
GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00	
HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00	
HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00	
HOME BANK	1	\$359,469.65	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00	
IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00	
INTERBANK	1	\$207,643.61	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	5	\$1,955,040.02	0.96%	0	\$0.00	
INTRUST BANK. N.A.	1	\$143,787.86	0.07%	0	\$0.00	
INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00	
IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00	
IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00	
LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00	
LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00	
M&T BANK	2	\$708,210.72	0.35%	0	\$0.00	
MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00	
MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00	
MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00	
MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00	
MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	

MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00
ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00
PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$416,385.67	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00
PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00
RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00
SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00
SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00
SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00
SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00
SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00
STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00
STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00
STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00
STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00

	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00
	YNB	1	\$132,409.94	0.1%	0	\$0.00
Total		680	\$203,807,221.60	100%	0	\$0.00
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,718.94	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00
	APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00
	AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00
	BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00
	BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00
	BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00
	CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00
	COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$666,313.88	0.64%	0	\$0.00
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00

HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00
HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00
IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00
INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00
JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00
M&T BANK	1	\$391,447.67	0.38%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00
MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00
MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00
MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00
PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00
PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00
PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00
RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00
SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00
SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00
SPIRITBANK	1	\$226,345.73	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$377,698.54	0.36%	0	\$0.00

	STOCKMAN BANK	4	\$1,226,156.51	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$983,064.57	0.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	119	\$28,319,535.77	27.35%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,135,276.41	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,288.76	0.74%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$898,096.55	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,489.49	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$1,951,389.13	1.88%	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$2,435,270.52	2.35%	0	\$0.00
	TRISTAR FINANCE INC	1	\$262,346.13	0.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST	3	\$768,465.10	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$824,034.23	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$415,848.94	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$299,586.68	0.29%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$330,494.13	0.32%	0	\$0.00
	VECTRA BANK	1	\$369,374.71	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$504,103.15	0.48%	0	\$0.00
Total		358	\$103,526,035.19	100%	0	\$0.00
3138Y5XH4	CHICAGO FINANCIAL SERVICES INC	1	\$369,240.58	0.21%	0	\$0.00
	1ST PREFERENCE MTG CORP	1	\$229,087.94	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$284,811.65	0.16%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$261,647.08	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,904,432.25	1.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21%	0	\$0.00
	AMERICAN LENDING, INC	1	\$294,602.63	0.17%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41%	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$319,559.12	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$327,348.38	0.19%	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,076,064.65	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$602,000.00	0.34%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$627,312.45	0.36%	0	\$0.00
	BANK OF CAPE COD	1	\$334,039.15	0.19%	0	\$0.00
	BANK OF COLORADO	3	\$1,014,176.84	0.58%	0	\$0.00
	BANK OF COMMERCE	1	\$175,663.06	0.1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$162,948.96	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,464.58	0.22%	0	\$0.00
	BANK OF THE PACIFIC	1	\$408,224.00	0.23%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$386,952.80	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$331,083.56	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14%	0	\$0.00
	BAY BANK FSB	1	\$336,456.12	0.19%	0	\$0.00
	BI MORTGAGE COMPANY	1	\$567,351.00	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,623,924.09	0.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$186,993.94	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,430,171.01	1.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$666,564.64	0.38%	0	\$0.00
	CONGRESSIONAL BANK	1	\$227,692.88	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$379,476.46	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,371.40	0.37%	0	\$0.00
	COUNTYBANK	1	\$309,377.74	0.18%	0	\$0.00
	CREAT AMERICAN BANK	1	\$199,711.84	0.11%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15%	0	\$0.00
	EAGLEBANK - MD	4	\$1,389,094.15	0.79%	0	\$0.00
	EMC HOLDINGS LLC	1	\$309,832.09	0.18%	0	\$0.00
	ESSEX BANK	1	\$475,400.00	0.27%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31%	0	\$0.00
F&M BANK	2	\$814,875.78	0.46%	0	\$0.00
FARMERS STATE BANK	2	\$404,944.83	0.23%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$648,527.93	0.37%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$165,771.30	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	4	\$1,708,058.48	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$686,051.05	0.39%	0	\$0.00
FIRST MIDWEST BANK	2	\$528,344.96	0.3%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18%	0	\$0.00
FIRST NBC BANK	1	\$236,844.42	0.13%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$363,449.88	0.21%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$641,329.23	0.36%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$340,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	10	\$3,423,302.84	1.94%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$479,353.43	0.27%	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$212,506.82	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$827,852.71	0.47%	0	\$0.00
GOLDWATER BANK, NA	3	\$828,761.54	0.47%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$464,885.00	0.26%	0	\$0.00
HERITAGE OAKS BANK	5	\$1,884,717.94	1.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,438.29	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,302,498.99	1.31%	0	\$0.00
HOWARD BANK	2	\$873,310.35	0.5%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56%	0	\$0.00
INVESTAR BANK	1	\$242,864.93	0.14%	0	\$0.00
IQ CREDIT UNION	5	\$1,062,978.18	0.6%	0	\$0.00
LEGACYTEXAS BANK	2	\$784,406.92	0.45%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$553,873.64	0.31%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27%	0	\$0.00
M&T BANK	4	\$1,259,142.16	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22%	0	\$0.00
MERIDIAN BANK	3	\$930,656.28	0.53%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$635,722.94	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99%	0	\$0.00
PLAINS COMMERCE BANK	3	\$564,883.41	0.32%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12%	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59%	0	\$0.00
PROSPERITY BANK	3	\$1,051,224.57	0.6%	0	\$0.00
PULASKI BANK	2	\$719,551.44	0.41%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$339,061.48	0.19%	0	\$0.00
RIVER COMMUNITY BANK	1	\$391,471.97	0.22%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25%	0	\$0.00
SAGE BANK	2	\$750,509.60	0.43%	0	\$0.00
SAIL MORTGAGE CORP	1	\$262,637.66	0.15%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24%	0	\$0.00
SERVISFIRST BANK	1	\$225,489.77	0.13%	0	\$0.00
SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$201,953.47	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,265,066.97	0.72%	0	\$0.00
SOUTHERN FIRST BANK	6	\$1,593,085.42	0.9%	0	\$0.00
SOUTHPOINT BANK	1	\$379,476.46	0.22%	0	\$0.00
SOUTHWEST BANK	2	\$715,850.00	0.41%	0	\$0.00
SPIRITBANK	2	\$570,848.05	0.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39	0.1%	0	\$0.00
STARION FINANCIAL	5	\$1,261,609.21	0.72%	0	\$0.00
STIFEL BANK AND TRUST	1	\$415,848.94	0.24%	0	\$0.00
STOCKMAN BANK	4	\$1,079,915.12	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	198	\$48,844,983.49	27.74%	1	\$274,345.99
	T FEDERAL CREDIT CU	1	\$249,010.72	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$353,506.29	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$125,253.29	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,002,279.94	0.57%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	4	\$922,461.56	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$5,207,439.83	2.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	10	\$3,613,355.32	2.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,659.70	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,600,965.44	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,858.95	0.4%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$709,243.35	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$351,026.52	0.2%	0	\$0.00
	VECTRA BANK	1	\$399,448.91	0.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,181.59	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$567,217.45	0.32%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$350,516.42	0.2%	0	\$0.00
	WELLESLEY BANK	2	\$880,412.45	0.5%	0	\$0.00
	YELLOWSTONE BANK	1	\$196,073.34	0.1%	0	\$0.00
Total		596	\$176,097,489.16	100%	1	\$274,345.99
3138Y5XJ0	AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00
	COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00
	EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00
	FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00
	STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62%	0	\$0.00

	UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00
Total		76	\$4,957,766.28	100%	0	\$0.00
3138Y5XK7	ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00
	CERTUSBANK, N.A.	1	\$100,203.38	1.5%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$88,871.77	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00
	STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$4,996,568.59	74.98%	0	\$0.00
Total		68	\$6,664,470.67	100%	0	\$0.00
3138Y5XL5	AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00
	COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00
	FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0	\$0.00
Total		29	\$3,416,452.67	100%	0	\$0.00
3138Y5XM3	CENTENNIAL BANK	1	\$145,905.16	2.56%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,797.94	2.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$146,057.41	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$278,342.96	4.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35	72.53%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,624.84	2.43%	0	\$0.00

Total			41	\$5,697,474.72	100%	0	\$0.00
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22	3.01%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78	3.01%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48	6.55%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0	\$0.00	
Total		31	\$5,043,426.17	100%	0	\$0.00	
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$119,838.36	2.8%	0	\$0.00	
	GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0	\$0.00	
	MERIDIAN BANK	1	\$124,443.24	2.91%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0	\$0.00	
	SOUTHPOINT BANK	2	\$237,419.69	5.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74%	0	\$0.00	
Total		36	\$4,276,242.44	100%	0	\$0.00	
3138Y5XQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$81,876.50	5.21%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$72,892.46	4.64%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$54,837.68	3.49%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$78,364.39	4.99%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$77,418.00	4.93%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43%	0	\$0.00	
	SOUTHPOINT BANK	1	\$63,013.48	4.01%	0	\$0.00	
	STOCKMAN BANK	2	\$147,781.97	9.4%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62%	0	\$0.00	
	WYOMING BANK AND TRUST	1	\$83,000.00	5.28%	0	\$0.00	
Total		22	\$1,571,367.78	100%	0	\$0.00	
3138Y5XR2	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.06%	0	\$0.00	
	COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54%	0	\$0.00	

	COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,858.57	4.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21	5.1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$105,600.00	5.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$193,464.56	9.78%	0	\$0.00
	STARION FINANCIAL	1	\$89,900.00	4.55%	0	\$0.00
	STOCKMAN BANK	2	\$190,059.75	9.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$895,013.75	45.25%	0	\$0.00
Total		20	\$1,977,638.43	100%	0	\$0.00
3138Y5XS0	GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	9.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77%	0	\$0.00
Total		12	\$1,158,817.61	100%	0	\$0.00
3138Y5XT8	4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$108,663.12	1.86%	0	\$0.00
	CENTENNIAL BANK	1	\$99,747.87	1.71%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$85,392.43	1.47%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,699.79	1.81%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,400.00	1.72%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00
	HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68%	0	\$0.00
	MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00
	PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01%	0	\$0.00
Total		60	\$5,827,011.32	100%	0	\$0.00
3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24%	0	\$0.00
Total		57	\$3,760,270.87	100%	0	\$0.00
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74%	0	\$0.00
	APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00
	BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00
	CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08%	0	\$0.00
	COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00
	EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00
	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53%	2	\$857,570.63
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00
	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00
Total		82	\$24,066,264.81	100%	2	\$857,570.63
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51%	0	\$0.00
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00
Total		55	\$7,603,596.47	100%	0	\$0.00
3138Y5XX9	0HICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00
	2MERIFIRST FINANCIAL, INC.	1	\$384,219.13	0.38%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$783,214.12	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00

BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00
BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00
BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00
BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00
CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00
COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0	\$0.00
CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00
COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00
FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00
FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00
GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29%	0	\$0.00
HOME BANK	1	\$278,790.86	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00
HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00
IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	0	\$0.00
INTRUST BANK. N.A.	1	\$355,725.80	0.35%	0	\$0.00
LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00
LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$371,000.00	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00
	SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00
	SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00
	STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00
	STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86%	0	\$0.00
	TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$548,323.06	0.54%	0	\$0.00
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00
Total		323	\$101,103,323.13	100%	0	\$0.00
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00
	DACOTA BANK	1	\$163,740.38	2.22%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00
	STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0	\$0.00
	YELLOWSTONE BANK	1	\$170,325.00	2.3%	0	\$0.00

Total			46	\$7,387,026.51	100%	0	\$0.00
3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$398,200.67	1.78%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00	
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	0	\$0.00	
	INTRUST BANK, N.A.	1	\$179,245.88	0.8%	0	\$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00	
	MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$380,000.00	1.7%	0	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00	
	RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00	
	SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44%	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$270,000.00	1.22%	0	\$0.00	
Total			83	\$22,323,691.51	100%	0	\$0.00
3138Y5YA8	SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100%	0	\$0.00	
Total			5	\$1,338,757.15	100%	0	\$0.00
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00	
	HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$744,896.60	66.56%	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$64,735.87	5.78%	0	\$0.00	
Total			15	\$1,119,141.30	100%	0	\$0.00

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3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$392,000.00	46.28%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$263,085.31	31.05%	0	\$0.00
Total		3	\$847,085.31	100%	0	\$0.00
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	0	\$0.00
Total		5	\$1,258,293.74	100%	0	\$0.00
3138Y5YE0	AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	0	\$0.00
	BNC NATIONAL BANK	1	\$202,000.00	1.66%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00
	HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00
Total		45	\$12,172,987.37	100%	0	\$0.00
3138Y5YF7	ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$209,760.00	1.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00

	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06%	0	\$0.00
Total		48	\$15,035,225.19	100%	0	\$0.00
3138Y5YG5	LACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,311.37	2.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14	5.14%	0	\$0.00
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,116,192.02	5.89%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$480,000.00	2.53%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%	0	\$0.00
	SAGE BANK	1	\$470,350.00	2.48%	0	\$0.00
	SERVISFIRST BANK	1	\$382,500.00	2.02%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	2.11%	0	\$0.00
	STOCKMAN BANK	1	\$305,539.12	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,874,612.00	36.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	2.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,222.00	0.6%	0	\$0.00
Total		59	\$18,950,525.85	100%	0	\$0.00
3138Y62N3	NAVY FEDERAL CREDIT UNION	16	\$3,942,504.95	100%	0	\$0.00
Total		16	\$3,942,504.95	100%	0	\$0.00
3138Y62P8	NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05	100%	0	\$0.00
Total		10	\$1,217,557.05	100%	0	\$0.00
3138Y62Q6	NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60	100%	0	\$0.00
Total		22	\$1,391,445.60	100%	0	\$0.00
3138Y6B29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0	\$0.00
Total		9	\$2,103,951.72	100%	0	\$0.00
3138Y6B37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,139,815.01	100%	0	\$0.00
Total		14	\$4,139,815.01	100%	0	\$0.00
3138Y6B45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,938,240.12	100%	0	\$0.00
Total		32	\$2,938,240.12	100%	0	\$0.00
3138Y6B52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100%	0	\$0.00
Total		10	\$1,146,401.93	100%	0	\$0.00
3138Y6B60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100%	0	\$0.00
Total		25	\$3,442,736.89	100%	0	\$0.00
3138Y6B94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100%	0	\$0.00
Total		21	\$6,806,951.06	100%	0	\$0.00
3138Y6BR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100%	0	\$0.00

Total			29	\$7,046,430.95	100%	0	\$0.00
3138Y6BZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100%	0	\$0.00
Total			10	\$2,425,675.35	100%	0	\$0.00
3138Y6CA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100%	0	\$0.00
Total			7	\$1,720,581.68	100%	0	\$0.00
3138Y6CB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,056,810.49	100%	0	\$0.00
Total			20	\$2,056,810.49	100%	0	\$0.00
3138Y6CD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100%	0	\$0.00
Total			46	\$12,381,598.87	100%	0	\$0.00
3138Y6CE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100%	0	\$0.00
Total			35	\$12,601,202.47	100%	0	\$0.00
3138Y6CM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100%	0	\$0.00
Total			43	\$11,832,826.55	100%	0	\$0.00
3138Y6CN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100%	0	\$0.00
Total			4	\$1,419,000.00	100%	0	\$0.00
3138Y6CP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,939,396.06	100%	0	\$0.00
Total			11	\$2,939,396.06	100%	0	\$0.00
3138Y6CS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,870,093.00	100%	0	\$0.00
Total			33	\$8,870,093.00	100%	0	\$0.00
3138Y6CT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,550,223.00	100%	0	\$0.00
Total			30	\$10,550,223.00	100%	0	\$0.00
3138Y6CU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,988,406.00	100%	0	\$0.00
Total			27	\$5,988,406.00	100%	0	\$0.00
3138Y6CW2			16	\$3,824,814.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			16	\$3,824,814.00	100%	0	\$0.00
3138Y6CY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,514,162.56	100%	0	\$0.00
Total			24	\$6,514,162.56	100%	0	\$0.00
3138Y6DX9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,180,626.86	100%	0	\$0.00
Total			14	\$4,180,626.86	100%	0	\$0.00
3138Y6PN8		WELLS FARGO BANK, N.A.	71	\$20,289,271.93	100%	0	\$0.00
Total			71	\$20,289,271.93	100%	0	\$0.00
3138Y6PP3		WELLS FARGO BANK, N.A.	73	\$20,395,634.98	100%	0	\$0.00
Total			73	\$20,395,634.98	100%	0	\$0.00
3138Y6PQ1		WELLS FARGO BANK, N.A.	177	\$50,890,104.07	100%	0	\$0.00
Total			177	\$50,890,104.07	100%	0	\$0.00
3138Y6PR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,064.46	0.58%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$120,533.71	0.73%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,399.69	1.07%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,748.11	1.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,260.96	1.05%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$290,589.98	1.76%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$107,701.87	0.65%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$139,802.74	0.85%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$71,501.35	0.43%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$202,726.55	1.23%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$76,371.99	0.46%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$112,351.86	0.68%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$159,769.47	0.97%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$176,661.71	1.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,719.82	1.26%	0	\$0.00
MONARCH BANK	2	\$175,607.72	1.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$103,706.42	0.63%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,769.24	0.68%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$156,251.24	0.95%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$194,731.35	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,643.53	1.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,325.22	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324)	1	\$189,738.23	1.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,563.57	1.96%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$281,212.03	1.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,839.34	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$270,967.71	1.64%	0	\$0.00
RESMAC, INC.	1	\$125,622.75	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,820.85	0.8%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$219,690.02	1.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$215,715.56	1.31%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77%	0	\$0.00
WALLICK + VOLK, INC.	1	\$235,682.11	1.43%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$125,520.96	0.76%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$109,102.84	0.66%	0	\$0.00
WELLS FARGO BANK, N.A.	57	\$10,147,797.80	61.45%	0	\$0.00
WOLFE FINANCIAL, INC, A CORP	1	\$158,436.29	0.96%	0	\$0.00
YADKIN BANK	1	\$134,714.14	0.81%	0	\$0.00

Total			95	\$16,515,109.16	100%	0	\$0.00
3138Y76G2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	100%	0	\$0.00
Total			21	\$4,794,681.60	100%	0	\$0.00
3138Y76H0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100%	0	\$0.00
Total			8	\$2,209,750.00	100%	0	\$0.00
3138Y76J6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100%	0	\$0.00
Total			10	\$1,679,901.75	100%	0	\$0.00
3138Y76K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,072,270.41	100%	0	\$0.00
Total			63	\$15,072,270.41	100%	0	\$0.00
3138Y76L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36	100%	0	\$0.00
Total			68	\$11,519,250.36	100%	0	\$0.00
3138Y76M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100%	0	\$0.00
Total			11	\$1,525,097.84	100%	0	\$0.00
3138Y76N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	100%	0	\$0.00
Total			21	\$5,688,460.00	100%	0	\$0.00
3138Y7GA4		QUICKEN LOANS INC.	76	\$20,050,584.91	100%	0	\$0.00
Total			76	\$20,050,584.91	100%	0	\$0.00
3138Y7GB2		QUICKEN LOANS INC.	96	\$24,798,075.92	100%	0	\$0.00
Total			96	\$24,798,075.92	100%	0	\$0.00
3138Y7GC0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0	\$0.00
		QUICKEN LOANS INC.	65	\$19,192,880.14	95.96%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27	1.44%	0	\$0.00
Total			67	\$20,000,179.66	100%	0	\$0.00
3138Y7GD8		NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0	\$0.00
		QUICKEN LOANS INC.	35	\$9,699,965.23	95.88%	0	\$0.00
Total			36	\$10,116,350.90	100%	0	\$0.00

3138Y7LK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0	\$0.00
Total		11	\$3,061,276.07	100%	0	\$0.00
3138Y7LL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0	\$0.00
Total		46	\$12,885,954.71	100%	0	\$0.00
3138Y7LM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	0	\$0.00
Total		28	\$2,756,557.10	100%	0	\$0.00
3138Y7LN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,329.48	100%	0	\$0.00
Total		11	\$1,064,329.48	100%	0	\$0.00
3138Y7LP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0	\$0.00
Total		35	\$2,318,817.59	100%	0	\$0.00
3138Y7LQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0	\$0.00
Total		42	\$7,280,514.62	100%	0	\$0.00
3138Y7LR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,034,644.72	100%	0	\$0.00
Total		27	\$3,034,644.72	100%	0	\$0.00
3138Y7R20	FIRST NATIONAL BANK OF OMAHA	10	\$2,414,379.09	100%	0	\$0.00
Total		10	\$2,414,379.09	100%	0	\$0.00
3138Y7R38	FIRST NATIONAL BANK OF OMAHA	11	\$1,696,001.49	100%	0	\$0.00
Total		11	\$1,696,001.49	100%	0	\$0.00
3138Y7R46	FIRST NATIONAL BANK OF OMAHA	14	\$1,593,042.88	100%	0	\$0.00
Total		14	\$1,593,042.88	100%	0	\$0.00
3138Y7R53	FIRST NATIONAL BANK OF OMAHA	32	\$6,052,575.66	100%	0	\$0.00
Total		32	\$6,052,575.66	100%	0	\$0.00
3138Y7R61	FIRST NATIONAL BANK OF OMAHA	43	\$7,265,550.73	100%	0	\$0.00
Total		43	\$7,265,550.73	100%	0	\$0.00
3138Y7R79	FIRST NATIONAL BANK OF OMAHA	19	\$1,126,266.15	100%	0	\$0.00
Total		19	\$1,126,266.15	100%	0	\$0.00

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3138Y7R87	FIRST NATIONAL BANK OF OMAHA	9	\$1,616,914.78	100%	0	\$0.00
Total		9	\$1,616,914.78	100%	0	\$0.00
3138Y7RT1	FIRST NATIONAL BANK OF OMAHA	82	\$19,331,286.45	100%	0	\$0.00
Total		82	\$19,331,286.45	100%	0	\$0.00
3138Y7RU8	FIRST NATIONAL BANK OF OMAHA	23	\$6,222,172.90	100%	0	\$0.00
Total		23	\$6,222,172.90	100%	0	\$0.00
3138Y7RV6	FIRST NATIONAL BANK OF OMAHA	6	\$1,338,253.52	100%	0	\$0.00
Total		6	\$1,338,253.52	100%	0	\$0.00
3138Y7RW4	FIRST NATIONAL BANK OF OMAHA	39	\$3,379,295.36	100%	0	\$0.00
Total		39	\$3,379,295.36	100%	0	\$0.00
3138Y7RX2	FIRST NATIONAL BANK OF OMAHA	10	\$2,493,780.00	100%	0	\$0.00
Total		10	\$2,493,780.00	100%	0	\$0.00
3138Y7RY0	FIRST NATIONAL BANK OF OMAHA	25	\$3,473,419.73	100%	0	\$0.00
Total		25	\$3,473,419.73	100%	0	\$0.00
3138Y7RZ7	FIRST NATIONAL BANK OF OMAHA	12	\$1,425,892.85	100%	0	\$0.00
Total		12	\$1,425,892.85	100%	0	\$0.00
3138Y83A6	COMPASS BANK	5	\$1,754,185.55	100%	0	\$0.00
Total		5	\$1,754,185.55	100%	0	\$0.00
3138Y83B4	COMPASS BANK	6	\$1,844,857.29	100%	0	\$0.00
Total		6	\$1,844,857.29	100%	0	\$0.00
3138Y8A34	BANK OF AMERICA, N.A.	1	\$312,770.81	8.98%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,785,411.94	51.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$44,940.09	1.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,109,939.82	31.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,200.00	6.59%	0	\$0.00
Total		16	\$3,482,262.66	100%	0	\$0.00
3138Y8A42	COLDWELL BANKER HOME LOANS	3	\$654,143.78	63.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,132.78	11.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$256,658.48	24.97%	1	\$254,175.14
Total		5	\$1,027,935.04	100%	1	\$254,175.14
3138Y8A59	CARTUS HOME LOANS	4	\$978,024.70	2.23%	0	\$0.00

	CENTURY 21 MORTGAGE	11	\$2,424,770.14	5.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	45	\$10,278,938.46	23.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	28	\$7,109,521.95	16.24%	0	\$0.00
	ERA HOME LOANS	1	\$273,771.92	0.63%	0	\$0.00
	ERA MORTGAGE	9	\$2,481,212.87	5.67%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,430,142.77	5.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,253.11	0.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	32	\$9,652,799.41	22.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$7,981,946.26	18.21%	0	\$0.00
Total		168	\$43,785,381.59	100%	0	\$0.00
3138Y8A67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$319,559.12	3.1%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,397,184.14	13.57%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$474,077.73	4.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,169,640.20	21.07%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$3,322,777.69	32.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$897,875.44	8.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$286,110.93	2.78%	1	\$276,455.35
	QUONTIC BANK	1	\$423,441.65	4.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$341,525.41	3.32%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$416,412.45	4.05%	0	\$0.00
Total		35	\$10,296,604.76	100%	1	\$276,455.35
3138Y8A75	BANK OF AMERICA, N.A.	9	\$1,229,801.95	13.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$267,522.53	2.98%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$266,674.08	2.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,796,244.37	19.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	1.51%	0	\$0.00
	COMERICA BANK	4	\$546,132.08	6.07%	0	\$0.00
	ERA MORTGAGE	3	\$419,752.78	4.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$148,299.97	1.65%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,341.56	1.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$863,312.55	9.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,993.67	1.59%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$129,824.89	1.44%	0	\$0.00

	OMAHA POLICE FEDERAL CREDIT UNION	1	\$143,801.61	1.6%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$144,791.08	1.61%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,876.23	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$680,747.12	7.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$290,000.00	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,493.04	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$699,916.91	7.79%	0	\$0.00
	PLAZA PARK BANK	1	\$125,622.75	1.4%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,199.36	1.58%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,802.74	1.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,821.73	1.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$131,024.70	1.45%	0	\$0.00
Total		65	\$8,989,997.70	100%	0	\$0.00
3138Y8A83	BANK OF AMERICA, N.A.	2	\$225,330.66	13.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,024.16	7.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$147,050.00	8.61%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,855.83	6.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$289,626.68	16.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,966.66	8.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,250.00	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$520,504.21	30.45%	0	\$0.00
Total		13	\$1,708,608.20	100%	0	\$0.00
3138Y8A91	CARTUS HOME LOANS	72	\$19,815,241.33	80.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,744,017.19	7.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,922,008.53	11.94%	0	\$0.00
Total		87	\$24,481,267.05	100%	0	\$0.00
3138Y8B25	BANK OF AMERICA, N.A.	4	\$228,834.38	22.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$59,491.10	5.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$108,407.72	10.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$149,555.00	14.8%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$75,362.22	7.46%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$76,000.00	7.52%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	2	\$123,575.20	12.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$189,409.58	18.73%	0	\$0.00
Total		16	\$1,010,635.20	100%	0	\$0.00
3138Y8B33	BANK OF AMERICA, N.A.	3	\$391,058.74	36.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$278,670.20	25.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$412,596.82	38.12%	0	\$0.00
Total		8	\$1,082,325.76	100%	0	\$0.00
3138Y8B41	BANK OF AMERICA, N.A.	1	\$94,633.83	5.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$163,644.08	9.16%	0	\$0.00
	COMERICA BANK	1	\$66,645.10	3.73%	0	\$0.00
	NOVATION CREDIT UNION	1	\$260,891.18	14.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,089,826.95	61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,928.14	6.21%	0	\$0.00
Total		10	\$1,786,569.28	100%	0	\$0.00
3138Y8B58	BANK OF AMERICA, N.A.	4	\$1,024,967.91	21.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$46,200.91	0.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$486,000.00	10.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,600.00	7.46%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$143,378.15	3.08%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$211,681.92	4.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,428.01	3.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$647,544.15	13.89%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,091.89	5.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,724.07	3.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,536.71	6.68%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$457,993.52	9.83%	0	\$0.00
	SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,232.30	3.76%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION	1	\$191,950.56	4.1%	0	\$0.00
Total		20	\$4,661,330.10	100%	0	\$0.00
3138Y8B66	BANK OF AMERICA, N.A.	1	\$377,505.83	32.73%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.66	15.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,673.98	18.09%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,834.78	17.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$188,257.36	16.32%	0	\$0.00
Total		5	\$1,153,513.61	100%	0	\$0.00
3138Y8B74	PHH HOME LOANS, LLC	1	\$208,800.00	13.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,352,950.44	86.63%	0	\$0.00
Total		6	\$1,561,750.44	100%	0	\$0.00
3138Y8B82	BANK OF AMERICA, N.A.	7	\$1,853,846.27	32.01%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,585,851.17	27.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,239.46	7.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,615,058.50	27.89%	0	\$0.00
	USE CREDIT UNION	1	\$321,255.39	5.55%	0	\$0.00
Total		21	\$5,791,250.79	100%	0	\$0.00
3138Y8B90	KEYBANK NATIONAL ASSOCIATION	1	\$205,537.95	19.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,536.60	33.51%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$507,867.26	47.33%	0	\$0.00
Total		4	\$1,072,941.81	100%	0	\$0.00
3138Y8BA7	BANCO POPULAR NORTH AMERICA	1	\$104,038.20	9.83%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$337,550.26	31.9%	0	\$0.00
	STERLING NATIONAL BANK	1	\$353,593.95	33.41%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$263,108.56	24.86%	0	\$0.00
Total		5	\$1,058,290.97	100%	0	\$0.00
3138Y8BB5	COMERICA BANK	1	\$118,869.22	10.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$95,894.92	8.7%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$117,914.59	10.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,671.78	17.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$359,152.88	32.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,354.99	19.36%	0	\$0.00
Total		6	\$1,101,858.38	100%	0	\$0.00
3138Y8BC3	BANK OF AMERICA, N.A.	1	\$168,277.15	10.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$154,500.00	9.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,216.97	10.34%	0	\$0.00

	ERA MORTGAGE	1	\$168,813.56	10.37%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$159,596.59	9.81%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$166,671.22	10.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,888.51	9.27%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$157,814.50	9.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$332,818.89	20.44%	0	\$0.00
Total		10	\$1,627,597.39	100%	0	\$0.00
3138Y8BD1	BANK OF AMERICA, N.A.	2	\$447,972.10	34.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$195,785.32	15.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$453,167.70	34.76%	0	\$0.00
	USE CREDIT UNION	1	\$206,728.19	15.86%	0	\$0.00
Total		6	\$1,303,653.31	100%	0	\$0.00
3138Y8BE9	BANCO POPULAR NORTH AMERICA	1	\$320,574.74	3.52%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$67,910.13	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$99,865.29	1.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$332,851.03	3.66%	0	\$0.00
	HSBC BANK USA, N.A.	16	\$5,005,406.37	55.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$956,377.70	10.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$722,255.16	7.94%	0	\$0.00
	STERLING NATIONAL BANK	1	\$898,893.38	9.88%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,011.50	4.17%	0	\$0.00
	Unavailable	1	\$314,192.64	3.45%	0	\$0.00
Total		32	\$9,097,337.94	100%	0	\$0.00
3138Y8BF6	BANK OF AMERICA, N.A.	2	\$205,985.81	11.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$105,062.71	5.86%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$198,680.87	11.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$182,287.83	10.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$186,412.85	10.4%	0	\$0.00
	ERA MORTGAGE	1	\$85,279.46	4.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,650.67	5.28%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$101,748.66	5.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,857.78	6.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,479.55	5.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,765.36	11.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,204.08	5.81%	0	\$0.00

		SUBURBAN MORTGAGE, INC.	1	\$108,482.03	6.03%	0	\$0.00
Total			18	\$1,792,897.66	100%	0	\$0.00
3138Y8BG4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,193.64	3.56%	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$179,762.97	2.63%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,226.75	2.74%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,256,998.03	18.39%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$299,250.00	4.38%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$175,744.15	2.57%	0	\$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,497.71	2.98%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,407.88	6.72%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$223,718.18	3.27%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$281,241.79	4.11%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$254,264.56	3.72%	1	\$252,999.67
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,532.74	2.99%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$336,566.20	4.92%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$231,108.86	3.38%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	3.51%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$837,741.27	12.26%	0	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,508.17	5.84%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$239,691.06	3.51%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$322,366.33	4.72%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$259,672.89	3.8%	0	\$0.00
Total			26	\$6,835,184.25	100%	1	\$252,999.67
3138Y8BH2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$414,388.62	1.21%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	1.21%	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$327,200.47	0.95%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.58	0.39%	0	\$0.00

	BANK OF AMERICA, N.A.	8	\$2,316,101.78	6.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$706,600.48	2.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	41	\$10,252,268.19	29.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$2,300,671.18	6.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,265.69	0.96%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$407,190.54	1.19%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$240,992.28	0.7%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$171,750.85	0.5%	0	\$0.00
	GCS CREDIT UNION	1	\$325,296.06	0.95%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$413,390.09	1.2%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$416,385.67	1.21%	0	\$0.00
	HOME STATE BANK	1	\$186,424.69	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$412,293.40	1.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$362,476.98	1.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$311,141.64	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$416,399.18	1.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,454,914.16	4.24%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,006,248.04	2.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,392,054.02	21.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,394.29	1.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$404,808.96	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$448,801.73	1.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,399.18	1.21%	0	\$0.00
	SOUND CREDIT UNION	1	\$265,608.13	0.77%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$222,671.47	0.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,796.35	1.21%	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$371,451.97	1.08%	0	\$0.00

	SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	1.2%	0	\$0.00
Total		124	\$34,345,115.24	100%	0	\$0.00
3138Y8BJ8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$433,840.39	2.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$157,387.86	0.74%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$194,252.25	0.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,658,219.97	7.84%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$995,660.51	4.71%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$171,525.22	0.81%	0	\$0.00
	COMERICA BANK	1	\$354,525.68	1.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,324.49	2.08%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,671.49	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,368,829.42	6.47%	0	\$0.00
	FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION	1	\$399,436.40	1.89%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$213,898.19	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$179,514.19	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,598.13	1.35%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$339,412.35	1.6%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,704.12	0.99%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$168,522.69	0.8%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$277,608.30	1.31%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$308,434.96	1.46%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$242,657.61	1.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$460,600.10	2.18%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$549,444.60	2.6%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$800,869.76	3.79%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$583,967.05	2.76%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,757,136.95	8.3%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$530,269.25	2.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$217,763.69	1.03%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,618.68	2.95%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,558.36	0.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,775,539.98	8.39%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$175,762.93	0.83%	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$374,744.53	1.77%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$813,518.85	3.84%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,160,333.37	5.48%	0	\$0.00
SOUND CREDIT UNION	2	\$530,869.58	2.51%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$247,658.32	1.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,982.66	1.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,710.68	0.99%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,667.87	0.88%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,669.34	1.13%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$595,959.23	2.82%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB D/B/A ARRAY FINANCIAL , A FEDERAL SAVINGS BANK	1	\$299,577.30	1.4%	0	\$0.00

Total			75	\$21,158,247.30	100%	0	\$0.00
3138Y8BK5	BANK OF AMERICA, N.A.	3	\$194,481.87	9.59%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$68,711.44	3.39%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$100,250.00	4.94%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$221,852.73	10.94%	0	\$0.00	
	ERA HOME LOANS	1	\$75,823.42	3.74%	0	\$0.00	
	ERA MORTGAGE	1	\$79,040.00	3.9%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,405.49	3.96%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$78,903.48	3.89%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$105,673.11	5.21%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,422.57	3.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$915,509.33	45.13%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$38,309.65	1.89%	0	\$0.00	
Total		32	\$2,028,383.09	100%	0	\$0.00	
3138Y8BM1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,845.69	2.48%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,642.68	5.5%	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$589,635.53	13.09%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$121,328.81	2.69%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$124,622.95	2.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$110,853.83	2.46%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$817,047.52	18.14%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$242,136.98	5.38%	0	\$0.00	
	COMERICA BANK	3	\$361,393.11	8.03%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,589.73	2.52%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$113,693.34	2.52%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$122,833.57	2.73%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$362,050.75	8.04%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$240,462.77	5.34%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,830.92	2.66%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$122,276.07	2.72%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,975.12	5.22%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$347,049.47	7.71%	0	\$0.00	

Total			38	\$4,503,268.84	100%	0	\$0.00
3138Y8BN9	BANCO POPULAR NORTH AMERICA	1	\$155,485.48	0.44%	0	\$0.00	
	BANK OF AMERICA, N.A.	62	\$17,587,849.06	49.69%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$491,300.16	1.39%	0	\$0.00	
	COMERICA BANK	10	\$2,640,506.81	7.46%	0	\$0.00	
	COMERICA BANK - EMPLOYEE LOANS	1	\$238,463.53	0.67%	0	\$0.00	
	HSBC BANK USA, N.A.	7	\$2,120,191.98	5.99%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	21	\$5,191,807.53	14.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,936,668.57	5.47%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$426,924.14	1.21%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	4	\$829,286.04	2.34%	0	\$0.00	
	UBS AG, TAMPA BRANCH	12	\$3,328,965.88	9.4%	0	\$0.00	
	USE CREDIT UNION	2	\$448,256.13	1.27%	0	\$0.00	
Total		129	\$35,395,705.31	100%	0	\$0.00	
3138Y8BP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,047.94	3.95%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$85,768.92	1.15%	0	\$0.00	
	BANK OF AMERICA, N.A.	9	\$889,762.58	11.95%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$88,225.51	1.18%	0	\$0.00	
	CARTUS HOME LOANS	3	\$283,575.36	3.81%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	13	\$1,332,239.32	17.89%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$302,414.39	4.06%	0	\$0.00	
	COMERICA BANK	1	\$99,858.72	1.34%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,851.83	1.48%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$106,250.08	1.43%	0	\$0.00	
	ERA MORTGAGE	2	\$199,856.43	2.68%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,845.02	1.48%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$92,672.15	1.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	\$824,607.98	11.07%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$94,372.71	1.27%	0	\$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,872.03	1.27%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	3	\$308,692.85	4.15%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$100,358.40	1.35%	0	\$0.00	

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	PHH HOME LOANS, LLC	4	\$400,676.58	5.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$516,795.26	6.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,474.99	2.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,983.28	5.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$100,185.00	1.35%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$107,847.83	1.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,220.02	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$104,545.77	1.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,846.87	1.44%	0	\$0.00
Total		74	\$7,446,847.82	100%	0	\$0.00
3138Y8BQ2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,333.83	3.52%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$170,765.00	3.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,516.10	7.15%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$199,656.73	3.57%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	4.64%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$822,840.03	14.69%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$264,301.81	4.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$838,682.65	14.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,187.25	4.24%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$511,200.00	9.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,802.59	7.41%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$402,457.15	7.19%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$243,845.51	4.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$259,630.69	4.64%	0	\$0.00
	USE CREDIT UNION	1	\$377,394.17	6.72%	0	\$0.00
Total		20	\$5,600,247.17	100%	0	\$0.00
3138Y8BR0	BANK OF AMERICA, N.A.	2	\$146,802.27	5.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$44,500.00	1.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$725,518.43	27.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$203,626.79	7.62%	0	\$0.00
	COMERICA BANK	2	\$141,136.14	5.28%	0	\$0.00
		1	\$49,932.65	1.87%	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION					
	ERA HOME LOANS	1	\$74,895.54	2.8%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$127,346.29	4.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$500,515.87	18.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,902.85	2.62%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$78,386.90	2.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$166,205.00	6.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$156,471.94	5.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$126,278.99	4.73%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$59,919.18	2.23%	0	\$0.00
Total		40	\$2,671,438.84	100%	0	\$0.00
3138Y8BS8	BANK OF AMERICA, N.A.	5	\$388,217.93	26.86%	0	\$0.00
	CARTUS HOME LOANS	1	\$103,107.90	7.13%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,729.16	6.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,734.52	6.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,568.25	4.74%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$45,078.49	3.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$191,984.09	13.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,150.53	13.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,681.33	6.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$163,295.70	11.3%	0	\$0.00
Total		17	\$1,445,547.90	100%	0	\$0.00
3138Y8BT6	BANCO POPULAR NORTH AMERICA	2	\$257,484.34	18.17%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$417,957.89	29.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,190.27	8.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,226.38	9.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,545.98	9.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$248,425.30	17.54%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,904.84	7.76%	0	\$0.00
Total		11	\$1,416,735.00	100%	0	\$0.00
3138Y8BU3	BANK OF AMERICA, N.A.	2	\$202,765.62	17.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$87,646.04	7.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,109.49	9.09%	0	\$0.00
	ERA MORTGAGE	1	\$89,726.00	7.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,595.63	8.38%	1	\$97,140.54
	PHH MORTGAGE CORPORATION	5	\$415,318.15	34.94%	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB	2	\$185,525.34	15.61%	0	\$0.00
Total			13	\$1,188,686.27	100%	1	\$97,140.54
3138Y8BV1		BANK OF AMERICA, N.A.	8	\$1,918,718.04	19.2%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$525,957.27	5.26%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$219,177.88	2.19%	0	\$0.00
		COMERICA BANK	2	\$387,394.41	3.88%	0	\$0.00
		HSBC BANK USA, N.A.	8	\$2,177,760.67	21.8%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$203,131.74	2.03%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$866,119.57	8.67%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$221,164.66	2.21%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,712.93	2.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,332,474.01	13.34%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$335,313.58	3.36%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,540,008.10	15.42%	0	\$0.00
Total			41	\$9,990,932.86	100%	0	\$0.00
3138Y8BW9		BANK OF AMERICA, N.A.	1	\$241,008.55	22.46%	0	\$0.00
		COMERICA BANK	1	\$111,540.21	10.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$333,315.55	31.06%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,022.02	17.15%	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	\$203,171.04	18.94%	0	\$0.00
Total			7	\$1,073,057.37	100%	0	\$0.00
3138Y8BX7		BANK OF AMERICA, N.A.	1	\$177,718.91	17.49%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$39,218.24	3.86%	0	\$0.00
		ERA MORTGAGE	1	\$206,731.51	20.34%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$149,225.19	14.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$443,510.61	43.63%	0	\$0.00
Total			9	\$1,016,404.46	100%	0	\$0.00
3138Y8BY5		COLDWELL BANKER HOME LOANS	1	\$135,452.98	13.47%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$231,694.60	23.04%	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$129,466.32	12.87%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$148,097.28	14.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$361,048.45	35.9%	0	\$0.00
Total			8	\$1,005,759.63	100%	0	\$0.00
3138Y8BZ2		BANK OF AMERICA, N.A.	1	\$124,468.40	10.65%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$231,389.01	19.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$234,034.28	20.02%	0	\$0.00
		COMERICA BANK	1	\$120,931.43	10.35%	0	\$0.00

	ERA MORTGAGE	1	\$112,667.21	9.64%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$121,787.62	10.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,860.56	9.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,736.63	9.64%	0	\$0.00
Total		10	\$1,168,875.14	100%	0	\$0.00
3138Y8CA6	BANK OF AMERICA, N.A.	1	\$146,511.16	14%	0	\$0.00
	CARTUS HOME LOANS	1	\$126,172.78	12.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$262,200.00	25.06%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$112,500.00	10.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$255,000.00	24.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,850.00	13.76%	0	\$0.00
Total		8	\$1,046,233.94	100%	0	\$0.00
3138Y8E30	ACCUNET MORTGAGE LLC	1	\$84,777.87	7.43%	0	\$0.00
	BANK OF ANN ARBOR	1	\$84,000.00	7.37%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$911,664.22	79.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,840.96	5.25%	0	\$0.00
Total		17	\$1,140,283.05	100%	0	\$0.00
3138Y8EH9	RBS CITIZENS, NA	63	\$5,573,804.12	100%	0	\$0.00
Total		63	\$5,573,804.12	100%	0	\$0.00
3138Y8EJ5	RBS CITIZENS, NA	16	\$1,327,561.40	100%	0	\$0.00
Total		16	\$1,327,561.40	100%	0	\$0.00
3138Y8EK2	RBS CITIZENS, NA	36	\$5,708,613.88	100%	0	\$0.00
Total		36	\$5,708,613.88	100%	0	\$0.00
3138Y8EU0	GREEN TREE SERVICING LLC	6	\$1,037,787.94	100%	0	\$0.00
Total		6	\$1,037,787.94	100%	0	\$0.00
3138Y8J27	BANK OF CANTON	4	\$1,189,395.61	7.06%	0	\$0.00
	BERKSHIRE BANK	1	\$265,657.60	1.58%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$327,328.11	1.94%	0	\$0.00
	CAPE COD FIVE	1	\$267,861.84	1.59%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$689,899.17	4.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$774,092.70	4.59%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$219,220.00	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,020,400.13	6.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,316.93	1.04%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$765,956.77	4.54%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,938.23	0.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$232,513.75	1.38%	0	\$0.00
	METRO CREDIT UNION	1	\$145,931.14	0.87%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,236,180.49	7.33%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,442,556.52	8.56%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,044,006.71	6.19%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$786,962.61	4.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$300,950.00	1.79%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$398,521.30	2.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$668,750.67	3.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$338,644.03	2.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$379,521.91	2.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,016.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,538,450.92	9.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,130.06	1.52%	0	\$0.00
	SAGE BANK	2	\$385,585.31	2.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$314,694.40	1.87%	0	\$0.00
	STONEHAMBANK	3	\$670,900.30	3.98%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$103,266.90	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$325,580.37	1.93%	0	\$0.00
	Unavailable	1	\$311,397.73	1.83%	0	\$0.00
Total		66	\$16,857,628.21	100%	0	\$0.00
3138Y8J35	FIRST FEDERAL SAVINGS BANK OF	1	\$99,910.00	10.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$284,649.57	28.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$315,250.00	32.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$163,199.08	16.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$121,100.92	12.32%	0	\$0.00
Total		5	\$984,109.57	100%	0	\$0.00
3138Y8J43	EVOLVE BANK AND TRUST	1	\$102,690.64	2.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$549,721.51	14.97%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,325.00	7.33%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$240,047.61	6.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$260,172.26	7.08%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE,	1	\$350,558.40	9.54%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$576,422.16	15.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,890.00	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$519,300.00	14.14%	0	\$0.00
	SAGE BANK	3	\$671,671.63	18.29%	0	\$0.00
Total		16	\$3,672,799.21	100%	0	\$0.00
3138Y8J50	AVIDIA BANK	1	\$188,612.23	5.94%	0	\$0.00
	BANK OF CANTON	1	\$127,362.13	4.01%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,705.00	4.9%	0	\$0.00
	LEADER BANK, N.A.	1	\$303,608.69	9.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$125,238.58	3.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,300.00	6.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$445,750.00	14.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$346,750.00	10.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$334,650.00	10.53%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$205,374.29	6.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$433,361.49	13.64%	0	\$0.00
	SAGE BANK	2	\$307,209.35	9.68%	0	\$0.00
Total		16	\$3,176,921.76	100%	0	\$0.00
3138Y8J68	CAPE COD FIVE	3	\$605,808.24	15.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,214.34	4.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$492,100.00	12.49%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43%	0	\$0.00
	NORTH SHORE BANK	1	\$306,375.00	7.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$520,608.71	13.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$266,000.00	6.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,300.00	8.06%	0	\$0.00
Total		15	\$3,939,351.09	100%	0	\$0.00
3138Y8J76	CAPE COD FIVE	1	\$201,500.00	9.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$544,350.00	25.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$335,846.99	15.54%	0	\$0.00

	LEADER BANK, N.A.	2	\$622,250.00	28.79%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$274,129.99	12.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$183,330.00	8.49%	0	\$0.00
Total		8	\$2,161,406.98	100%	0	\$0.00
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43%	0	\$0.00
	BLUE HILLS BANK	1	\$148,800.00	2.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$203,962.21	3.38%	0	\$0.00
	COUNTRY BANK	1	\$193,227.36	3.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$244,150.00	4.04%	0	\$0.00
	HAMPDEN BANK	3	\$500,963.72	8.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97%	0	\$0.00
	LEE BANK	2	\$243,630.00	4.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,875.22	4.32%	0	\$0.00
	MILLBURY FCU	1	\$138,225.00	2.29%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$523,080.00	8.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93%	0	\$0.00
	WEBSTER BANK	1	\$244,440.00	4.05%	0	\$0.00
Total		30	\$6,042,416.72	100%	0	\$0.00
3138Y8JX9	ACADEMY MORTGAGE CORPORATION	1	\$181,161.78	5.72%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$147,813.79	4.67%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$786,408.75	24.83%	0	\$0.00
	HARBORONE BANK	1	\$217,250.27	6.86%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$131,920.00	4.16%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0	\$0.00
	PEOPLESBANK	1	\$193,755.92	6.12%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$310,009.48	9.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$556,021.32	17.55%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,098.39	4.8%	0	\$0.00
Total		16	\$3,167,419.70	100%	0	\$0.00

3138Y8JY7	ACADEMY MORTGAGE CORPORATION	4	\$645,572.58	2.49%	0	\$0.00
	ALIGN CREDIT UNION	1	\$498,750.00	1.92%	0	\$0.00
	BANK OF CANTON	2	\$604,661.84	2.33%	0	\$0.00
	BERKSHIRE BANK	2	\$366,544.83	1.41%	0	\$0.00
	BLUE HILLS BANK	2	\$648,499.88	2.5%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$432,582.97	1.67%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$231,373.54	0.89%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$334,650.00	1.29%	0	\$0.00
	CHARLES RIVER BANK	1	\$274,550.00	1.06%	0	\$0.00
	COUNTRY BANK	2	\$391,979.80	1.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$598,765.86	2.31%	0	\$0.00
	EASTERN BANK	6	\$1,425,961.52	5.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$424,896.58	1.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$193,567.13	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,082,102.67	4.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$239,199.76	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$593,893.99	2.29%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$342,516.91	1.32%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,006,873.15	3.88%	0	\$0.00
	HAMPDEN BANK	2	\$271,481.34	1.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$205,716.18	0.79%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,448.98	0.99%	0	\$0.00
	LEADER BANK, N.A.	2	\$469,800.00	1.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$263,168.48	1.02%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$397,152.08	1.53%	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$230,509.62	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	7	\$1,890,823.64	7.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$290,757.78	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,030,206.77	7.83%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$578,389.30	2.23%	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,562.77	0.62%	0	\$0.00
	NAVEO CREDIT UNION	1	\$398,437.81	1.54%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,691,196.06	6.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$657,741.57	2.54%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,699.57	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$175,074.39	0.68%	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,211,394.06	4.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,872.22	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,142,956.39	8.27%	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$420,417.42	1.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$758,624.96	2.93%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$151,940.72	0.59%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$244,669.98	0.94%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$154,681.75	0.6%	0	\$0.00
	WEBSTER BANK	1	\$265,672.93	1.05%	0	\$0.00
Total		111	\$25,921,339.78	100%	0	\$0.00
3138Y8JZ4	CAPE COD FIVE	2	\$345,325.00	33.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,333.92	22.46%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$219,319.71	21.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$244,439.36	23.42%	0	\$0.00
Total		5	\$1,043,417.99	100%	0	\$0.00
3138Y8M23	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,000.00	100%	1	\$161,195.72
Total		3	\$903,000.00	100%	1	\$161,195.72
3138Y8M31	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,311,000.00	86.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	13.24%	0	\$0.00
Total		5	\$1,511,000.00	100%	0	\$0.00
3138Y8MX5	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,500.00	100%	0	\$0.00
Total		5	\$1,219,500.00	100%	0	\$0.00
3138Y8MY3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,472,900.00	100%	0	\$0.00
Total		4	\$1,472,900.00	100%	0	\$0.00
3138Y8MZ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$997,150.00	100%	0	\$0.00
Total		4	\$997,150.00	100%	0	\$0.00
3138Y8QF0	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$317,499.36	30.02%	0	\$0.00
	M&T BANK	8	\$739,958.42	69.98%	0	\$0.00
Total		9	\$1,057,457.78	100%	0	\$0.00
3138Y8QH6	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$622,354.90	6.47%	0	\$0.00

	M&T BANK	72	\$8,897,127.35	92.49%	0	\$0.00
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$99,572.49	1.04%	0	\$0.00
Total		74	\$9,619,054.74	100%	0	\$0.00
3138Y8QR4	CONTINENTAL HOME LOANS, INC.	1	\$396,720.01	4.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE	1	\$112,241.81	1.25%	0	\$0.00
	M&T BANK	33	\$5,184,654.37	57.91%	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$132,656.92	1.48%	0	\$0.00
	NORTHEAST BANK	1	\$191,462.79	2.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$340,588.89	3.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	6	\$1,420,724.11	15.87%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$97,220.69	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$323,201.62	3.61%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$596,951.50	6.67%	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$155,803.73	1.75%	0	\$0.00
Total		49	\$8,952,226.44	100%	0	\$0.00
3138Y8QS2	GENESEE REGIONAL BANK	1	\$244,168.57	1.45%	0	\$0.00
	M&T BANK	67	\$16,357,663.39	97.02%	0	\$0.00
	MGN FUNDING CORP.	1	\$258,300.97	1.53%	0	\$0.00
Total		69	\$16,860,132.93	100%	0	\$0.00
3138Y8QV5	M&T BANK	15	\$3,460,009.15	100%	0	\$0.00
Total		15	\$3,460,009.15	100%	0	\$0.00
3138Y8QX1	M&T BANK	10	\$1,018,883.67	100%	0	\$0.00
Total		10	\$1,018,883.67	100%	0	\$0.00
3138Y8QY9	M&T BANK	40	\$7,305,883.74	100%	0	\$0.00
Total		40	\$7,305,883.74	100%	0	\$0.00
3138Y8RB8	M&T BANK	22	\$3,464,206.03	100%	0	\$0.00
Total		22	\$3,464,206.03	100%	0	\$0.00
3138Y8RD4	M&T BANK	16	\$3,185,357.50	100%	0	\$0.00
Total		16	\$3,185,357.50	100%	0	\$0.00
3138Y8RF9	M&T BANK	26	\$3,379,351.95	100%	0	\$0.00

Total			26	\$3,379,351.95	100%	0	\$0.00
3138Y8RM4	M&T BANK		2	\$559,266.71	100%	0	\$0.00
Total			2	\$559,266.71	100%	0	\$0.00
3138Y8RR3	M&T BANK		15	\$1,294,891.42	100%	0	\$0.00
Total			15	\$1,294,891.42	100%	0	\$0.00
3138Y8RS1	M&T BANK		15	\$1,436,810.96	100%	0	\$0.00
Total			15	\$1,436,810.96	100%	0	\$0.00
3138Y8RX0	M&T BANK		16	\$1,038,231.49	100%	0	\$0.00
Total			16	\$1,038,231.49	100%	0	\$0.00
3138Y8YC8	ACADEMY MORTGAGE CORPORATION		1	\$174,150.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$413,443.68	4.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$237,672.10	2.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.		1	\$200,000.00	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$235,674.85	2.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$171,000.00	1.68%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION		1	\$280,862.51	2.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION		1	\$223,600.00	2.19%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION		1	\$300,000.00	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$417,000.00	4.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.		1	\$346,988.28	3.4%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION		1	\$168,533.50	1.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION		1	\$337,500.00	3.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$230,000.00	2.25%	0	\$0.00
	MK LENDING CORP., A CORPORATION		1	\$412,431.00	4.04%	0	\$0.00
			1	\$399,600.00	3.92%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$181,516.00	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$288,700.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$280,339.00	2.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,426.86	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	3.23%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$176,256.83	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$276,000.00	2.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$359,000.00	3.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$993,988.00	9.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,925.00	1.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$571,832.00	5.61%	0	\$0.00
	RMR FINANCIAL	1	\$512,000.00	5.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,301.14	4.86%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,300.00	1.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$268,488.00	2.63%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$160,000.00	1.58%	0	\$0.00
Total		36	\$10,200,084.24	100%	0	\$0.00
3138Y8YD6	ADVISORS MORTGAGE GROUP LLC	1	\$323,592.36	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.84%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$463,500.00	4.84%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$161,396.69	1.69%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$127,300.00	1.33%	0	\$0.00
	COASTING FUNDING SLC, INC	1	\$263,200.00	2.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$354,255.00	3.7%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$416,463.23	4.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,137.03	3.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,742.55	2.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$125,250.00	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	2.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$395,129.00	4.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$477,819.95	4.99%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$216,000.00	2.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$182,750.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$339,068.87	3.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	6.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.97%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$126,700.00	1.32%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$117,500.00	1.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,261.58	1.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,600.00	6.84%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$786,500.00	8.22%	0	\$0.00
RMR FINANCIAL,	1	\$360,962.62	3.77%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,000.00	1.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,803.07	2.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$376,275.85	3.93%	0	\$0.00
V I P MORTGAGE INC	1	\$128,000.00	1.34%	0	\$0.00

Total			37	\$9,570,457.80	100%	0	\$0.00
3138Y8YE4	AMERICAN EQUITY MORTGAGE INC	1	\$121,835.66	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	2.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.	1	\$445,443.48	1.85%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,723.36	0.8%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,076.34	0.57%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$233,928.00	0.97%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$229,925.00	0.96%	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,900.00	0.68%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$138,563.10	0.58%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$484,331.80	2.01%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$265,050.00	1.1%	0	\$0.00	
	COASTAL FUNDING SLC INC	1	\$251,652.81	1.05%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$319,000.00	1.33%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$602,300.00	2.5%	0	\$0.00	
	FIRST PRIORITY FINANCIA, INC.	1	\$393,000.00	1.63%	0	\$0.00	
	FRANKLIN LOAN CENTER,	1	\$113,692.32	0.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,254.82	0.97%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$123,333.64	0.51%	0	\$0.00	

COMPANY						
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	0.81%	0	\$0.00	
KWIK MORTGAGE CORPORATION,A CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00	
MANDT BANK	1	\$325,000.00	1.35%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$252,000.00	1.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$308,100.00	1.28%	0	\$0.00	
MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK	1	\$236,000.00	0.98%	0	\$0.00	
MK LENDING CORP .,A CORPORATION.	1	\$245,000.00	1.02%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	
MORTGAGE TRUST, INC.	1	\$200,000.00	0.83%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$616,000.00	2.56%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$259,255.00	1.08%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$769,436.00	3.2%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$623,012.00	2.59%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$1,187,364.00	4.94%	0	\$0.00	
NVR MORTGAGE FINANCE., INC	1	\$452,192.00	1.88%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$264,800.00	1.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$386,150.00	1.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,950.00	1.66%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.47%	0	\$0.00	
PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$364,086.28	1.51%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$364,000.00	1.51%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$188,733.70	0.78%	0	\$0.00	
	2	\$355,005.00	1.48%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$349,000.00	1.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,415.00	1.24%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.73%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,822.85	2.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,500.00	1.47%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$494,500.00	2.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.73%	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$180,300.00	0.75%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$350,252.00	1.46%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	2	\$558,193.00	2.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$261,250.00	1.09%	0	\$0.00
SOUTHWEST BANK	1	\$248,000.00	1.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$370,800.00	1.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$841,500.00	3.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,374.87	0.62%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$156,200.00	0.65%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.1%	0	\$0.00
USA DIRECT FUNDING	1	\$112,000.00	0.47%	0	\$0.00
VANGUARD FUNDING LLC, A LLC	1	\$193,500.00	0.8%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.45%	0	\$0.00
	1	\$229,950.00	0.96%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$171,500.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,500.00	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$300,000.00	1.23%	0	\$0.00
Total		89	\$24,056,902.03	100%	0	\$0.00
3138Y8YF1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$130,500.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$307,500.00	5.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,663.84	4.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$323,000.00	5.47%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$205,500.00	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	3.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,040.00	3.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$363,800.00	6.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC.1127	1	\$307,053.00	5.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,828.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$209,506.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$735,900.00	12.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$304,579.79	5.15%	0	\$0.00
		1	\$280,000.00	4.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$204,250.00	3.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$405,954.44	6.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$363,700.00	6.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	3.58%	0	\$0.00
Total		22	\$5,908,675.07	100%	0	\$0.00
3138Y8YG9	ACADEMY MORTGAGE CORPORATION	1	\$227,692.88	1.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$127,000.00	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$156,750.00	0.91%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,044.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,000.00	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,134,665.40	6.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,200.00	2.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$138,750.00	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$553,500.00	3.2%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,100.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,850.00	1.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$111,450.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC..	1	\$605,165.09	3.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,848.94	2.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,507.97	1.22%	1	\$208,378.45
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,027.42	2.4%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	1.77%	0	\$0.00
	MAGNOLIA STATE BANK,A CORPORATION	1	\$269,636.31	1.56%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$270,000.00	1.56%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$460,000.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,103,211.00	12.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,259,084.00	7.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	2.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$464,500.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$731,977.49	4.23%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$149,393.89	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$834,000.00	4.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,255.00	1.78%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$317,348.00	1.83%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE.	1	\$268,000.00	1.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$375,725.00	2.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$293,925.00	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,250.00	2.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION	1	\$238,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$314,556.16	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,249.75	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$169,681.13	0.98%	0	\$0.00
	WESTSTAR MORTGAGE,INC..	1	\$273,372.84	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$236,300.00	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,000.00	1.11%	0	\$0.00
Total		62	\$17,302,392.27	100%	1	\$208,378.45
3138Y8YH7	ACADEMY MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,000.00	5.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,200.00	6.97%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$174,250.00	2.93%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,100.00	4.98%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,500.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,175.00	2.96%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$275,000.00	4.63%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,700.00	5.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,050.00	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$478,389.21	8.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,200.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$452,500.00	7.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	6.99%	0	\$0.00
Total		20	\$5,945,489.70	100%	0	\$0.00
3138Y8YJ3	ACOPIA LLC A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$56,706.45	5.67%	0	\$0.00

	CB AND S BANK	1	\$51,897.80	5.19%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	8.24%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$42,275.00	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,913.21	6.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$79,884.74	7.98%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$71,151.83	7.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,175.14	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	8.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,684.82	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,883.05	8.28%	0	\$0.00
	VERITAS FUNDING LLC	1	\$84,880.24	8.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$77,892.54	7.8%	0	\$0.00
Total		14	\$1,000,732.10	100%	0	\$0.00
3138Y8YK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,000.00	7.84%	0	\$0.00
	AMERIFIRST FINANCIAL ,INC., A CORPORATION.	1	\$82,500.00	8.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,848.72	5.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,377.64	7.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,000.00	5.29%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$59,926.23	5.87%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$73,105.78	7.16%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$71,100.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$74,901.24	7.34%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,897.62	7.44%	0	\$0.00
		1	\$39,000.00	3.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,950.00	7.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,845.00	6.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,250.00	8.16%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$46,000.00	4.5%	0	\$0.00
Total		15	\$1,020,702.23	100%	0	\$0.00
3138Y8YL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$93,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$240,000.00	2.41%	0	\$0.00
	APEX HOME LOANS INC.	1	\$222,000.00	2.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	4.13%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$498,400.00	5.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$272,000.00	2.73%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,374.00	2.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$384,800.00	3.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$242,036.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,476.78	2.18%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	4.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$315,000.00	3.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,050.00	3.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$724,001.00	7.27%	0	\$0.00
		1	\$123,970.68	1.25%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,250.00	2.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	2.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$246,400.00	2.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$208,000.00	2.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$427,829.00	4.3%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$607,692.93	6.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,821.47	4.94%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	2.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$559,750.00	5.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$301,500.00	3.06%	0	\$0.00
Total		34	\$9,953,851.86	100%	0	\$0.00
3138Y8YM6	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$265,600.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,000.00	3.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$292,000.00	2.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,170.00	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,000.00	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.66%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$207,000.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$350,400.00	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS	1	\$361,000.00	3.17%	0	\$0.00

	CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	5.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,500.00	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	2.44%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$636,000.00	5.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$230,790.00	2.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$655,100.00	5.76%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$208,552.00	1.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$365,350.00	3.21%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$876,449.00	7.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,993.31	5.57%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$317,811.54	2.79%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,800.64	1.3%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$97,375.00	0.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$198,000.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$255,550.00	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$104,300.00	0.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$239,669.34	2.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,655.00	2.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	4.44%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,500.00	1.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$99,600.00	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	1.17%	0	\$0.00
		1	\$248,400.00	2.14%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC.						
Total		42	\$11,383,065.83	100%	0	\$0.00	
3138Y8YP9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,400.00	2.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$413,356.30	2.97%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,000.00	3.18%	0	\$0.00	
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$125,836.00	0.9%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.81%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$191,250.00	1.37%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	2.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$329,900.00	2.37%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$125,000.00	0.9%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,800.00	2.92%	0	\$0.00	
	ECOM MORTGAGE INC., A CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$232,500.00	1.67%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,500.00	1.24%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.99%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	2.13%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$336,000.00	2.41%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$233,009.00	1.67%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.99%	0	\$0.00	

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$366,000.00	2.63%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$344,375.00	2.47%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$356,250.00	2.56%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,050.00	2.15%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$808,500.00	5.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$465,000.00	3.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$173,600.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$151,500.00	1.09%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$730,750.00	5.24%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$326,349.76	2.34%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$169,000.00	1.21%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$489,500.00	3.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION.	1	\$405,000.00	2.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,250.00	2.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$126,445.00	0.91%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$193,990.00	1.39%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$532,700.00	3.82%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$283,005.00	2.03%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$701,512.00	5.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,987.00	3.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$209,000.00	1.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED	1	\$336,000.00	2.41%	0	\$0.00

	LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$218,500.00	1.53%	0	\$0.00
Total		51	\$13,940,815.06	100%	0	\$0.00
3138Y8YQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$313,500.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,200.00	5.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$536,750.00	9.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	4.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,000.00	3.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$336,300.00	5.74%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$166,250.00	2.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$163,500.00	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	3.89%	0	\$0.00
	OPES ADVISORS, INC.	1	\$383,700.00	6.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION	1	\$319,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,621.00	6.28%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,850.00	5.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$583,000.00	9.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,750.00	5.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$230,000.00	3.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.15%	0	\$0.00
Total		18	\$5,857,421.00	100%	0	\$0.00
3138Y8YR5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	7.78%	0	\$0.00
		1	\$532,000.00	9.92%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$481,500.00	8.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,800.00	7.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$383,000.00	7.14%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$254,505.00	4.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	7.74%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	6.53%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$268,000.00	5%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	5.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$114,830.58	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	6.68%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$234,400.00	4.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$219,638.38	4.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$411,393.04	7.65%	0	\$0.00
Total		16	\$5,363,067.00	100%	0	\$0.00
3138Y94L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,570,155.07	100%	0	\$0.00
Total		20	\$6,570,155.07	100%	0	\$0.00
3138Y94M7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,088,424.13	100%	0	\$0.00
Total		18	\$4,088,424.13	100%	0	\$0.00
3138Y94P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,395,903.01	100%	0	\$0.00
Total		12	\$1,395,903.01	100%	0	\$0.00

3138Y94Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,775,347.71	100%	0	\$0.00
Total			13	\$1,775,347.71	100%	0	\$0.00
3138Y94S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,846,799.78	100%	0	\$0.00
Total			45	\$11,846,799.78	100%	0	\$0.00
3138Y94T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,963,313.41	100%	0	\$0.00
Total			26	\$7,963,313.41	100%	0	\$0.00
3138Y94W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,897,420.46	100%	0	\$0.00
Total			7	\$1,897,420.46	100%	0	\$0.00
3138Y94Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,766,879.86	100%	0	\$0.00
Total			22	\$5,766,879.86	100%	0	\$0.00
3138Y95A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,228,576.21	100%	0	\$0.00
Total			32	\$10,228,576.21	100%	0	\$0.00
3138Y95C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,414,794.46	100%	0	\$0.00
Total			16	\$1,414,794.46	100%	0	\$0.00
3138Y95E4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,160,656.62	100%	0	\$0.00
Total			15	\$1,160,656.62	100%	0	\$0.00
3138Y95G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,208,383.14	100%	0	\$0.00
Total			9	\$1,208,383.14	100%	0	\$0.00
3138Y95H7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,300,773.12	100%	0	\$0.00
Total			8	\$1,300,773.12	100%	0	\$0.00
3138Y95J3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,013,425.17	100%	0	\$0.00
Total			4	\$1,013,425.17	100%	0	\$0.00
3138Y95K0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,299.08	100%	0	\$0.00
Total			6	\$1,244,299.08	100%	0	\$0.00

3138Y95L8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,045,713.78	100%	0	\$0.00
Total		20	\$6,045,713.78	100%	0	\$0.00
3138Y95M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,925,139.00	100%	0	\$0.00
Total		15	\$4,925,139.00	100%	0	\$0.00
3138Y95N4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,443,148.48	100%	0	\$0.00
Total		5	\$1,443,148.48	100%	0	\$0.00
3138Y9F29	EVERETT FINANCIAL, INC	2	\$518,746.53	30.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$419,376.91	24.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,971.58	10.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,170.35	33.91%	0	\$0.00
Total		7	\$1,684,265.37	100%	0	\$0.00
3138Y9F37	ALL WESTERN MORTGAGE, INC.	1	\$330,683.43	9.71%	0	\$0.00
	BANK OF ENGLAND	2	\$621,475.36	18.24%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$816,228.00	23.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$207,438.68	6.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$307,621.29	9.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,709.82	6.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$271,000.00	7.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$616,832.44	18.1%	0	\$0.00
Total		12	\$3,406,989.02	100%	0	\$0.00
3138Y9F45	AMERICAN FINANCIAL NETWORK INC.	1	\$131,833.93	7.14%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$107,635.00	5.83%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$132,601.83	7.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$148,313.17	8.03%	0	\$0.00
	LOZANO, 813 LLC	1	\$108,000.00	5.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,876.70	5.3%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$224,789.25	12.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,573.34	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$451,360.00	24.44%	0	\$0.00
		2	\$129,840.16	7.03%	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES, INC.					
		THE MORTGAGE LINK, INC.	1	\$123,000.00	6.66%	0	\$0.00
		TRN FINANCIAL LLC	1	\$95,250.00	5.14%	0	\$0.00
Total			18	\$1,847,073.38	100%	0	\$0.00
3138Y9F52		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95	11.92%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$1,030,650.00	88.08%	0	\$0.00
Total			10	\$1,170,068.95	100%	0	\$0.00
3138Y9F60		CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09%	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$108,375.00	7.25%	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93%	0	\$0.00
		GOLDEN ISLES MORTGAGE INC.	1	\$103,500.00	6.92%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$107,860.98	7.22%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$104,270.61	6.97%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,718.62	7.14%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$488,113.01	32.65%	0	\$0.00
		TEXAS LOAN STAR, INC.	2	\$143,000.00	9.57%	0	\$0.00
Total			18	\$1,494,938.22	100%	0	\$0.00
3138Y9F78		AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$129,200.00	4.98%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$113,400.00	4.37%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,000.00	4.74%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$135,832.78	5.23%	0	\$0.00
		LIBERTY BANK, N.A.	1	\$117,844.61	4.54%	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$268,839.00	10.36%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$149,000.00	5.74%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,564.11	5.69%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$909,852.00	35.05%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12%	0	\$0.00
		SENTRIX FINANCIAL SERVICES, INC.	1	\$115,500.00	4.45%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33%	0	\$0.00
Total			20	\$2,595,582.50	100%	0	\$0.00

3138Y9F86	AMERICAN FINANCIAL NETWORK INC.	1	\$80,000.00	7.3%	0	\$0.00
	EQUITY LOANS LLC -	1	\$62,720.00	5.72%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,850.89	11.85%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$99,885.30	9.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$264,156.56	24.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$362,250.00	33.05%	0	\$0.00
	Unavailable	1	\$97,050.00	8.87%	0	\$0.00
Total		12	\$1,095,912.75	100%	0	\$0.00
3138Y9F94	COASTAL FUNDING SLC, INC.	1	\$625,500.00	12.39%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$624,079.25	12.36%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$387,415.61	7.68%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,936,470.73	58.18%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00	4.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48%	0	\$0.00
Total		14	\$5,047,254.55	100%	0	\$0.00
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,438.29	8.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$173,610.48	3.59%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,152,166.69	23.82%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59%	0	\$0.00
	VP PARTNERS, INC	1	\$463,346.23	9.57%	0	\$0.00
Total		16	\$4,837,359.35	100%	0	\$0.00
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$107,701.88	7.72%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$969,242.44	69.46%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$77,315.91	5.54%	0	\$0.00
Total		13	\$1,395,458.74	100%	0	\$0.00
3138Y9FR4	AMERICAN FINANCIAL NETWORK INC.	1	\$406,837.63	3.81%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$416,475.36	3.9%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	3.9%	0	\$0.00
	BNC NATIONAL BANK -	1	\$188,756.71	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$261,339.43	2.45%	0	\$0.00
	CLIFFCO, INC.	1	\$224,710.37	2.1%	0	\$0.00

	COMPASS MORTGAGE, INC.	1	\$174,070.00	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,094,845.28	19.61%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$639,778.68	5.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$241,938.17	2.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$303,626.21	2.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,473.06	1.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,716.92	2.1%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$233,698.79	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$780,600.96	7.31%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,126,570.85	29.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$254,671.76	2.38%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$265,665.33	2.49%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$221,931.78	2.06%	0	\$0.00
Total		41	\$10,685,158.16	100%	0	\$0.00
3138Y9FS2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$80,444.01	3.32%	0	\$0.00
	BANK OF ENGLAND	6	\$517,289.48	21.34%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$83,894.32	3.46%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$77,402.49	3.19%	0	\$0.00
	LOZANO, 813 LLC -	1	\$78,653.17	3.24%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$103,866.13	4.29%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,287,114.91	53.1%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$106,063.30	4.38%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,137.71	3.68%	0	\$0.00
Total		28	\$2,423,865.52	100%	0	\$0.00
3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54%	0	\$0.00
	BANK OF ENGLAND	2	\$225,436.59	10.74%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,841.98	5.71%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$233,871.82	11.14%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,844.61	5.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15	5.66%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63%	0	\$0.00
	RUSTY ROSE INC	1	\$114,259.34	5.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$115,700.79	5.5%	0	\$0.00

	COMPANY					
Total		18	\$2,099,954.93	100%	0	\$0.00
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,614.24	3.01%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$262,069.87	6.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37	3.18%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$132,129.70	3.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$261,497.54	6.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$131,045.82	3.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93	3.11%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$149,815.56	3.53%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$272,464.57	6.42%	0	\$0.00
	PINNACLE BANK - COR	1	\$129,258.03	3.05%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$140,319.14	3.31%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88	3.28%	0	\$0.00
Total		31	\$4,244,783.96	100%	0	\$0.00
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$66,481.86	5.63%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$73,417.64	6.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$55,935.77	4.74%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$61,925.50	5.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$62,110.18	5.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$80,614.23	6.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$85,597.03	7.25%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$52,379.30	4.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$281,349.51	23.83%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO. - COR	1	\$92,791.11	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,915.89	5.92%	0	\$0.00
Total		17	\$1,180,511.39	100%	0	\$0.00
3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$256,034.20	11.3%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$284,341.63	12.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,590.85	6.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$409,025.73	18.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$117,516.33	5.19%	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$125,455.93	5.54%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$114,044.71	5.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$147,543.84	6.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	5.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$142,870.77	6.31%	0	\$0.00
	Unavailable	2	\$263,183.40	11.61%	0	\$0.00
Total		17	\$2,265,246.17	100%	0	\$0.00
3138Y9FX1	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$343,605.42	16.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,794.54	8.05%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$303,135.33	14.28%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$322,239.95	15.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$198,731.27	9.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$219,747.65	10.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$563,844.60	26.58%	0	\$0.00
Total		8	\$2,122,098.76	100%	0	\$0.00
3138Y9FY9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$80,800.40	5.82%	0	\$0.00
	ARTISANS' BANK - COR	1	\$80,396.38	5.79%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$74,907.78	5.4%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$169,037.06	12.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$105,527.06	7.6%	0	\$0.00

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	PINNACLE BANK	1	\$102,573.72	7.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$447,730.00	32.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$81,750.00	5.89%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$95,077.46	6.85%	0	\$0.00
Total		16	\$1,388,265.32	100%	0	\$0.00
3138Y9FZ6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,347.14	6.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06	6.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$260,604.94	14.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$111,859.09	6.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$883,659.92	50.49%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$118,853.68	6.79%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$139,095.00	7.96%	0	\$0.00
Total		14	\$1,750,129.83	100%	0	\$0.00
3138Y9GA0	BANK OF ENGLAND	1	\$276,820.85	2.39%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	5.39%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$229,630.05	1.98%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$257,000.00	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$416,371.93	3.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$506,049.09	4.36%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$9,287,275.82	80.07%	0	\$0.00
Total		26	\$11,597,746.51	100%	0	\$0.00
3138Y9K23	CORNERSTONE HOME LENDING, INC.	8	\$1,068,782.26	100%	0	\$0.00
Total		8	\$1,068,782.26	100%	0	\$0.00
3138Y9K31	CORNERSTONE HOME LENDING, INC.	5	\$1,008,976.85	100%	0	\$0.00
Total		5	\$1,008,976.85	100%	0	\$0.00
3138Y9K49	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$752,148.84	45.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00
Total		8	\$1,641,561.36	100%	0	\$0.00
3138Y9K56	CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	10	\$1,340,487.71	71.61%	0	\$0.00
	GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00
	INTERBANK	1	\$137,744.15	7.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00
Total		14	\$1,871,846.73	100%	0	\$0.00
3138Y9K64	CORNERSTONE HOME LENDING, INC.	11	\$1,041,367.99	100%	0	\$0.00
Total		11	\$1,041,367.99	100%	0	\$0.00
3138Y9K72	CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$631,726.23	55.72%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$109,851.83	9.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00
Total		11	\$1,133,784.27	100%	0	\$0.00
3138Y9KY3	CORNERSTONE HOME LENDING, INC.	12	\$2,445,573.32	92.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00
Total		13	\$2,645,573.32	100%	0	\$0.00
3138Y9KZ0	ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,802,744.00	93.8%	0	\$0.00
Total		14	\$2,987,899.00	100%	0	\$0.00
3138Y9L22	AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,223.63	5.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00
	ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,408,483.52	64.38%	0	\$0.00
Total		26	\$3,740,745.67	100%	0	\$0.00

3138Y9L30	LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,177,473.91	67.24%	0	\$0.00
Total		8	\$1,751,364.41	100%	0	\$0.00
3138Y9L48	EMBRACE HOME LOANS, INC.	1	\$261,249.84	18.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00
	MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$452,000.00	31.97%	0	\$0.00
Total		6	\$1,414,077.86	100%	0	\$0.00
3138Y9L55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00	6.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00
	JFK FINANCIAL INC.	1	\$199,765.20	6.3%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,250.00	5.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$196,879.14	6.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$292,182.48	9.2%	0	\$0.00
Total		14	\$3,172,058.65	100%	0	\$0.00
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$49,931.11	4.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$118,863.52	10.66%	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$180,245.68	16.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$516,982.99	46.38%	0	\$0.00
Total		11	\$1,114,687.31	100%	0	\$0.00
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00
	CS FINANCIAL, INC.	1	\$531,656.17	0.55%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$280,147.08	0.29%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,165.89	0.2%	0	\$0.00
GUARANTY BANK AND TRUST, N.A.	1	\$239,683.96	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00

HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	0.2%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$404,478.67	0.42%	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$449,500.00	0.47%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$441,900.00	0.46%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$207,974.32	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,432.76	0.33%	0	\$0.00
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$283,151.41	0.29%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$362,532.73	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$204,736.11	0.21%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$283,634.42	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$67,389,263.11	70.19%	1	\$269,582.08
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00
Total		331	\$96,015,573.64	100%	1	\$269,582.08
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,381.17	13.55%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$135,752.88	12.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,296.81	14.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,081.68	16.32%	0	\$0.00
Total		7	\$1,109,474.24	100%	0	\$0.00
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,721.88	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,834.67	2.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,111,197.91	48.4%	0	\$0.00
Total		37	\$4,361,254.45	100%	0	\$0.00
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$256,051.74	11.58%	0	\$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00
		MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$906,901.55	41.02%	0	\$0.00
Total			13	\$2,211,379.43	100%	0	\$0.00
3138Y9M21		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$118,550.09	0.73%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00
		BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00
		BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00
		BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00
		BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00
		CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00
		CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$117,423.75	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$147,502.08	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00
FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00
FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$112,000.00	0.69%	0	\$0.00

	CORPORATION					
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$122,500.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00
	NBH BANK, N.A.	1	\$124,815.85	0.77%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$142,400.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,800.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00
	RESMAC, INC.	1	\$125,814.38	0.78%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00
	STEARNS BANK. N.A.	1	\$139,437.50	0.86%	0	\$0.00
	STEARNS BANK. N.A., A N.A.	1	\$134,701.26	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$5,779,407.86	35.77%	0	\$0.00
		1	\$139,000.00	0.86%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WESTSTAR MORTGAGE, INC.	1	\$140,592.57	0.87%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00	
Total		124	\$16,156,171.20	100%	0	\$0.00	
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,181.69	3.49%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$483,207.94	6.09%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$182,750.00	2.3%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	12	\$3,361,072.61	42.37%	0	\$0.00	
Total		27	\$7,932,698.93	100%	0	\$0.00	
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$410,550.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,796.39	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$387,428.40	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$315,409.65	0.1%	0	\$0.00
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00

AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00
ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00
BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$326,008.24	0.1%	0	\$0.00
BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00
BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$193,715.20	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00
BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00
BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00
BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00
BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00
BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00
BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME	1	\$207,372.46	0.06%	0	\$0.00

	LOANS, LLC					
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00
	CADENCE BANK, N.A.	1	\$300,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$334,934.39	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$239,646.43	0.07%	0	\$0.00
		1	\$304,550.68	0.09%	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00
	CSTONE MORTGAGE INC.	1	\$199,705.36	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$315,677.90	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,358,501.66	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$287,375.72	0.09%	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,108,254.06	0.34%	0	\$0.00
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$379,200.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$891,317.02	0.27%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$530,175.00	0.16%	0	\$0.00
FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00
FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00
FIRST PRIORITY BANK BANKING	1	\$335,505.00	0.1%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,151,328.78	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00
	GOOGAIN, INC.	1	\$356,250.00	0.11%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$176,739.24	0.05%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$401,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$808,559.83	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$386,815.07	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$280,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$232,407.11	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$543,216.19	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00
		1	\$426,884.05	0.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00	
M & T BANK	1	\$178,137.18	0.05%	0	\$0.00	
M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,310,954.18	0.4%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	5	\$1,686,450.00	0.51%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00	
METRO BANK	1	\$204,691.23	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$244,600.00	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00	
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00	
MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,230,904.87	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$469,657.08	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,439.19	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$497,948.73	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$190,500.00	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$822,819.73	0.25%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$223,250.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00
PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$534,910.80	0.16%	0	\$0.00
PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00
	1	\$259,000.00	0.08%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,450.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,654,066.63	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00
	RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00
	RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC.	2	\$965,284.75	0.29%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00
STEARNS BANK. N.A., A NA ASSOC.	1	\$208,692.10	0.06%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$751,437.23	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$540,392.94	0.16%	0	\$0.00
THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00
TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE	1	\$283,572.25	0.09%	0	\$0.00

CAROLINAS, LLC A LIMITED LIABILITY COMPANY						
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00	
UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00	
VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	1	\$389,425.44	0.12%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP.	1	\$287,920.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A.	495	\$148,000,374.06	44.91%	1	\$227,950.47	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$534,183.51	0.16%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.,	1	\$156,000.00	0.05%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00	
WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$928,704.17	0.28%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	26	\$7,448,991.41	2.26%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST	1	\$229,661.15	0.07%	0	\$0.00	

	CO., NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	-0.01%	0	\$0.00
Total		1,115	\$329,562,278.41	100%	1	\$227,950.47
3138Y9M54	DHI MORTGAGE COMPANY, LTD.	1	\$167,811.74	4.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$159,060.04	4.45%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,566.76	4.46%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$171,807.25	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,200.55	8.76%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00
	RP FUNDING, INC.	1	\$161,728.57	4.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,007,628.81	28.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00
Total		22	\$3,576,000.31	100%	0	\$0.00

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3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$495,557.50	11.29%	0	\$0.00
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,133,484.34	48.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00
Total		17	\$4,390,864.82	100%	0	\$0.00
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$518,531.67	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$329,528.19	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$239,048.32	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$207,732.26	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$290,616.80	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL INC.	1	\$213,600.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00
	AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,200.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$416,463.22	0.14%	1	\$413,198.85
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	1	\$413,820.81	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	
	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00	
	COMMONFUND MORTGAGE CORP.	1	\$233,910.00	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$187,758.00	0.06%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$189,051.71	0.06%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00	

	DISCOVER HOME LOANS, INC.	1	\$277,165.96	0.09%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$980,997.98	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,155.89	0.09%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$385,706.94	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00
		1	\$298,615.11	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION						
FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	
FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$248,194.45	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00	
GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00	
	1	\$230,895.54	0.08%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P.					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$767,675.69	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$186,576.00	0.06%	0	\$0.00

	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00
	JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$229,717.19	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00
	M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$507,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00
	MORTGAGE 1 INC.	2	\$495,647.72	0.16%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,828.38	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$221,115.01	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,785.25	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$179,773.53	0.06%	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP						
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,853.76	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	
NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$175,625.00	0.06%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	
	1	\$303,215.86	0.1%	0	\$0.00	

ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$237,707.36	0.08%	0	\$0.00	

	CORPORATION					
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$377,999.95	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,350,079.01	1.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00
	RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$671,482.48	0.22%	0	\$0.00
	RESMAC, INC.	1	\$435,348.24	0.14%	0	\$0.00
	RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00
	RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00
	RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,443.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00
	RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,204,906.94	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$176,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,215.86	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$299,604.94	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$218,867.90	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$333,440.23	0.11%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$400,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	10	\$2,972,788.75	0.97%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$512,319.88	0.17%	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$192,645.98	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,396.40	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	592	\$170,066,673.87	55.41%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00
Total		1,068	\$306,930,647.87	100%	2	\$827,019.66
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00
		1	\$405,574.84	0.31%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$211,571.03	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00
		1	\$179,318.88	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00
	AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00
		1	\$289,282.15	0.22%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP					
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$365,750.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$332,072.00	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$876,965.83	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$190,950.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$391,613.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,700.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$216,600.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00
GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,841.62	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$549,708.27	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00
LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00
M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00
MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00
MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00
MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00
	1	\$355,780.86	0.27%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$315,400.00	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$343,467.32	0.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00
PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$294,120.90	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,161,292.73	0.87%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00
PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$240,522.01	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00
RCB BANK	1	\$271,700.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,150.00	0.27%	0	\$0.00
RESMAC, INC.	3	\$863,391.16	0.65%	0	\$0.00
RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$402,269.57	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$265,657.60	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,048,244.82	0.79%	0	\$0.00
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$471,059.55	0.35%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$45,536,888.18	34.25%	1	\$329,907.13
	WESTSTAR MORTGAGE, INC.	1	\$294,112.19	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.43%	0	\$0.00
Total		498	\$132,962,213.17	100%	1	\$329,907.13
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$170,707.46	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$497,966.00	0.53%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00
AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00
BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00

BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$489,078.63	0.52%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$313,105.49	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$503,001.43	0.53%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$169,881.04	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$807,227.88	0.86%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL	1	\$174,784.82	0.19%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00	
FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00	
	1	\$151,799.84	0.16%	0	\$0.00	

	HOMESTEAD FUNDING CORPORATION					
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$302,623.11	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00
	MILEND, INC.	2	\$325,250.00	0.34%	0	\$0.00
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00

	MORTGAGE 1 INC.	2	\$330,123.56	0.35%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$174,774.74	0.19%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00
	NTFN INC	1	\$153,000.00	0.16%	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00
	NTFN INC.	1	\$159,200.00	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$168,882.33	0.18%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$159,403.64	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$151,014.09	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,723.83	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$172,582.59	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,725.81	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$999,146.19	1.06%	0	\$0.00
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$641,150.09	0.68%	0	\$0.00
RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00
RP FUNDING, INC	1	\$166,180.88	0.18%	0	\$0.00
RP FUNDING, INC.	1	\$167,700.00	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$163,958.15	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$480,720.00	0.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00
	1	\$159,789.30	0.17%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	1	\$169,586.36	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$647,253.58	0.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$149,906.79	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$156,811.35	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	1	\$172,000.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$491,576.80	0.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,817.36	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$480,349.19	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	297	\$48,186,130.00	51.06%	1	\$153,568.49
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,749.89	0.17%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,794.91	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.46%	0	\$0.00
Total		581	\$94,377,154.37	100%	1	\$153,568.49

3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	1	\$325,200.79
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,575.27	3.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,848.45	2.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,800.00	5.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,280,299.85	61.85%	0	\$0.00
Total		27	\$5,303,844.74	100%	1	\$325,200.79
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$74,898.98	3.76%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$515,869.82	25.93%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00
Total		17	\$1,989,804.66	100%	0	\$0.00
3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$229,661.16	21.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$862,000.00	78.96%	0	\$0.00
Total		5	\$1,091,661.16	100%	0	\$0.00

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3138Y9MD7	CONTINENTAL HOME LOANS INC.	1	\$251,955.26	10.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$176,772.16	7.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,090.55	9.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,189,266.24	48.31%	0	\$0.00
Total		12	\$2,461,764.48	100%	0	\$0.00
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,835.66	3.83%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,441.65	31.03%	0	\$0.00
Total		22	\$3,176,979.07	100%	0	\$0.00
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00

	WELLS FARGO BANK, N.A.	6	\$781,069.26	48.24%	0	\$0.00
Total		12	\$1,619,020.04	100%	0	\$0.00
3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$187,000.00	1.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$243,176.42	2.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,198.90	2.23%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	1	\$199,921.34
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	3.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,358,403.39	37.13%	0	\$0.00
Total		45	\$11,747,430.10	100%	1	\$199,921.34
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$477,340.61	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$274,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$457,179.85	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,512.29	0.16%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$825,458.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$448,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00
BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00
BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$314,983.03	0.14%	0	\$0.00
BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00
BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00
CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00
CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$388,151.05	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$376,196.39	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,276,573.92	0.56%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,033.09	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	14	\$3,850,512.55	1.68%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$184,172.63	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,527.11	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,755.15	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$275,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK A	1	\$189,531.80	0.08%	0	\$0.00

NATIONAL BANK						
GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$206,744.55	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,463.22	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	
HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	
IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	
	1	\$397,387.81	0.17%	0	\$0.00	

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	1	\$237,194.28	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$188,100.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00
	JFK FINANCIAL INC.	2	\$637,715.52	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00
MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00
MORTGAGE 1 INC.	1	\$292,131.99	0.13%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$233,331.06	0.1%	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00
OCMBC, INC.	1	\$313,679.85	0.14%	0	\$0.00
ON Q FINANCIAL INC.	1	\$389,509.33	0.17%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
PENNSYLVANNIA EQUITY RESOURCES INC OHIO	1	\$216,000.00	0.09%	0	\$0.00

	CORPORATION					
	PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$261,870.11	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,133,547.46	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,953,177.84	2.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00
	PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00

	RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00
	RESMAC, INC.	1	\$227,713.14	0.1%	0	\$0.00
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00
	RP FUNDING, INC.	1	\$219,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN	1	\$417,000.00	0.18%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$929,705.61	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$341,559.77	0.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00
	THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$375,250.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$185,600.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$739,228.93	0.32%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$369,000.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,454,805.23	0.64%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$267,055.79	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$330,639.02	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	341	\$96,243,494.69	42.11%	3	\$709,521.53
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,747.93	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.48%	0	\$0.00
Total		824	\$228,529,448.22	100%	3	\$709,521.53
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00
BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00
	2	\$576,687.59	0.49%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$189,905.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$315,828.99	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,080,981.93	1.78%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,277,953.51	1.09%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$332,052.12	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00
	1	\$313,500.00	0.27%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$479,058.83	0.41%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00	
FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00	
	1	\$386,286.96	0.33%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00
	JFK FINANCIAL INC.	1	\$416,438.29	0.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00
	LADERA LENDING, INC.	1	\$271,117.46	0.23%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00
	M + T BANK	1	\$221,984.25	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$305,119.48	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00
	MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00
		1	\$220,277.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	
ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$272,500.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,553,314.98	2.18%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,000.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$798,913.40	0.68%	0	\$0.00	
RESMAC, INC.	1	\$177,000.00	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00	
	1	\$304,389.43	0.26%	0	\$0.00	

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$337,045.38	0.29%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$332,041.90	0.28%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00	
SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,212,165.49	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$529,710.39	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$58,366,344.07	49.94%	2	\$693,716.08
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,300.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$377,618.18	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,740.08	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,000.00	0.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00
Total		410	\$116,861,687.23	100%	2	\$693,716.08
3138Y9MK1	1ST PRIORITY MORTGAGE, INC.	1	\$258,416.93	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,291,894.27	2.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0	\$0.00
		1	\$439,446.41	0.69%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS					
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP	1	\$345,545.69	0.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$468,633.00	0.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00
	EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,051,420.30	1.65%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,680.00	0.38%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$415,343.45	0.65%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,438,060.42	2.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$449,357.03	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$163,200.00	0.26%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$396,850.00	0.62%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$448,722.72	0.7%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00
	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	1	\$570,141.20
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00
	RESMAC, INC.	1	\$359,536.60	0.56%	0	\$0.00
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	1	\$312,487.68
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$784,949.94	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$245,276.58	0.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00

	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$29,682,417.14	46.57%	0	\$0.00
Total		199	\$63,755,613.45	100%	2	\$882,628.88
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$414,565.06	0.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,169,305.52	1.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$204,945.34	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$409,447.72	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$383,960.89	0.64%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00
	HOMESTEAD FUNDING	3	\$626,266.96	1.05%	0	\$0.00

	CORPORATION A CORP					
	LUXURY MORTGAGE CORP.	1	\$376,568.67	0.63%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,506.86	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$323,000.00	0.54%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,208,427.80	2.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00
	RESMAC, INC.	1	\$597,511.28	1%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,969,033.69	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$37,128,178.48	62.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.7%	0	\$0.00
Total		189	\$59,655,130.12	100%	0	\$0.00
3138Y9MM7	WELLS FARGO BANK, N.A.	23	\$4,271,857.20	100%	0	\$0.00
Total		23	\$4,271,857.20	100%	0	\$0.00
3138Y9MN5	WELLS FARGO BANK, N.A.	11	\$2,142,855.67	100%	0	\$0.00
Total		11	\$2,142,855.67	100%	0	\$0.00
3138Y9MP0	WELLS FARGO BANK, N.A.	14	\$3,140,594.08	100%	0	\$0.00
Total		14	\$3,140,594.08	100%	0	\$0.00
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A	1	\$167,675.00	0.13%	0	\$0.00

	DIV OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,328.80	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$169,771.01	0.13%	0	\$0.00
		1	\$156,800.00	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,772.68	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$174,342.34	0.13%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$150,297.27	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00
	CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$150,991.69	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$165,900.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$807,237.37	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$820,040.31	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,755,639.53	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00
FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$161,187.59	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$331,886.08	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$159,380.11	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00

	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,020.95	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,000.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$150,192.79	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$159,779.56	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$151,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00
KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00
LADERA LENDING, INC.	1	\$159,984.21	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00
M + T BANK	1	\$151,480.69	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$162,970.05	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$327,048.78	0.25%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00
	MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00
	MORTGAGE 1 INC.	1	\$174,250.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,342.55	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$155,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,	2	\$334,967.85	0.26%	0	\$0.00

	INC., AN OREGON CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$166,974.78	0.13%	0	\$0.00
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,806.02	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$156,534.04	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$156,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	\$170,165.23	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$339,651.87	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
		1	\$153,000.00	0.12%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP					
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$4,131,730.26	3.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$667,811.93	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00
	RP FUNDING, INC.	1	\$171,763.03	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$161,405.00	0.12%	0	\$0.00

	SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$316,591.48	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,527.68	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,771.01	0.13%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$316,607.73	0.24%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$815,051.97	0.63%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$163,744.10	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$156,384.25	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$170,000.00	0.13%	0	\$0.00
WALLICK + VOLK, INC.	5	\$786,549.07	0.61%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$153,692.69	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	376	\$60,928,507.55	47.13%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$497,725.43	0.39%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.16%	0	\$0.00
Total		797	\$129,275,239.49	100%	0	\$0.00
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,500.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,073.30	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$140,056.76	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$141,404.91	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$144,800.23	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,300.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00
AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00
APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00
ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00
	1	\$112,345.01	0.1%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$125,826.41	0.11%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00
	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$112,419.90	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,850.00	0.1%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$125,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,485.23	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,086,251.91	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$360,836.14	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,834.67	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00

EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,685.88	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$672,594.31	0.58%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$124,165.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00
GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,393.89	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00
GVC MORTGAGE, INC.	1	\$121,432.47	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$264,822.28	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$118,836.05	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$112,894.24	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00
	1	\$132,567.10	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00
JFK FINANCIAL INC.	1	\$136,611.53	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00
KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00
	1	\$143,801.61	0.12%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	
LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	
MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$148,295.40	0.13%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	
MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$119,035.78	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$139,807.11	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	
MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	
MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$143,701.75	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$139,777.11	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$131,818.14	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,405.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00
		1	\$139,931.95	0.12%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC.	1	\$119,300.00	0.1%	0	\$0.00
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$129,625.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$132,791.79	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$131,868.07	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00
	PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,748.93	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,064.00	0.22%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$2,050,854.69	1.76%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00
RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$394,352.80	0.34%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$112,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00
SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO.	1	\$137,460.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$271,700.00	0.23%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,445.03	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00

	COMPANY INC, A CALIFORNIA CORP NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,600.00	0.1%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,585.95	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$134,314.69	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,418.69	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00
		1	\$137,805.56	0.12%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
	THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$123,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,591.46	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,567.99	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$283,585.94	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	9	\$1,227,339.94	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,611.53	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00
		2	\$227,086.71	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$126,175.92	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	413	\$53,953,241.41	46.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$281,611.48	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00
Total		888	\$116,472,299.64	100%	0	\$0.00
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$41,232.65	0.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$48,915.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$39,951.93	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$43,947.12	0.51%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$49,424.54	0.58%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,415.29	0.82%	0	\$0.00
HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$188,834.46	2.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00
KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$53,625.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00
PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$216,749.15	2.53%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$70,237.44	0.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$68,719.22	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,906.08	0.93%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$63,843.19	0.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,406.80	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$4,515,652.87	52.62%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00
Total		142	\$8,581,517.02	100%	0	\$0.00
3138Y9MT2	1ST PRIORITY MORTGAGE, INC.	1	\$123,348.14	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$146,300.00	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$140,419.01	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$125,061.55	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$266,239.61	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$117,591.39	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$128,250.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00
		1	\$125,750.00	0.06%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$262,522.84	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$268,637.76	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,009.17	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$243,208.57	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00
		2	\$239,362.34	0.12%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$122,634.59	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,580.62	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00
		1	\$129,200.00	0.07%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$136,586.97	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$123,200.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$124,760.10	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$284,649.66	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00

	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$480,195.69	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$674,203.34	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,860.10	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$119,849.02	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$121,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$662,166.10	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00
	FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00
	FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$113,751.57	0.06%	0	\$0.00

MORTGAGE SERVICES, A CORPORATION						
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP.	1	\$145,158.59	0.07%	0	\$0.00	
FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00	
FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	
FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,476.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00
GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00
GVC MORTGAGE, INC.	1	\$139,470.23	0.07%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$264,327.54	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,651.77	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,150.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$260,482.29	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00
INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$661,364.36	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00
	1	\$143,377.52	0.07%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$134,834.01	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00
		1	\$139,474.30	0.07%	0	\$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,797.94	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$128,800.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,328.98	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00
	NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$127,838.96	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$145,600.00	0.08%	0	\$0.00

	CORP					
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	1	\$111,031.23
	NTFN INC.	1	\$125,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$401,694.87	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,500.00	0.06%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$129,828.81	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,834.01	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00
		1	\$128,726.37	0.07%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$141,728.83	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,500.00	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$3,019,447.37	1.56%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00	
PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00	
PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00	
R P FUNDING, INC.	1	\$142,112.62	0.07%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	
RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00	
RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00	
	2	\$259,948.78	0.13%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,329.47	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$359,229.58	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00
	RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00
	RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00
	RP FUNDING, INC.	3	\$397,834.64	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$263,850.68	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,012.49	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00

	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00
	STEARNS BANK. N.A.	1	\$130,605.87	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$115,843.75	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$262,657.66	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$466,704.97	0.24%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$361,304.97	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$264,373.41	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$121,842.96	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A	1	\$150,000.00	0.08%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$385,656.74	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$277,052.06	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$115,000.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$1,454,658.33	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$540,846.97	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$135,828.89	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	751	\$97,459,706.71	50.31%	1	\$138,858.14
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.3%	0	\$0.00
Total		1,493	\$193,728,677.43	100%	2	\$249,889.37
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00
	CADENCE BANK, N.A.	1	\$100,800.00	0.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,859.10	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00
		1	\$106,353.27	0.95%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,296.11	0.97%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,590.86	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00
		2	\$188,739.61	1.69%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	WALLICK + VOLK, INC.	1	\$93,750.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,818,554.64	61.2%	0	\$0.00
Total		113	\$11,139,036.67	100%	0	\$0.00
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$309,563.21	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	1	\$423,968.06
	A K T AMERICAN CAPITAL, INC.	1	\$570,060.65	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$300,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$227,678.75	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.	1	\$281,203.23	0.04%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$283,500.00	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$509,669.03	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$584,194.02	0.08%	0	\$0.00
AMERICAN KEN, INC.	1	\$353,000.00	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00
	1	\$221,599.75	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	2	\$519,342.21	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$607,898.79	0.08%	0	\$0.00